

## 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	GA00100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,301,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,261,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,156,499.00	
K.	January and Partial February Obligation	\$185,832.00	
L.	Partial February, March, and Partial April Obligation	\$182,459.00	
M.	Partial April, May, and Partial June Obligation	\$141,129.00	
N.	Partial June, July, August and September Obligation	\$454,522.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$963,942.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$192,557.00	

## 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	GA00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,301,738.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,262,275.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,157,085.00	
K.	January and Partial February Obligation	\$155,862.00	
L.	Partial February, March, and Partial April Obligation	\$212,616.00	
M.	Partial April, May, and Partial June Obligation	\$141,201.00	
N.	Partial June, July, August and September Obligation	\$454,752.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$964,431.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$192,654.00	

## 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	GA00100006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,667,945.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,617,381.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,482,599.00	
K.	January and Partial February Obligation	\$203,028.00	
L.	Partial February, March, and Partial April Obligation	\$269,111.00	
M.	Partial April, May, and Partial June Obligation	\$180,923.00	
N.	Partial June, July, August and September Obligation	\$582,685.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,235,747.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$246,852.00	

## 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	GA00100007124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$682,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$661,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,721.00	
K.	January and Partial February Obligation	\$86,016.00	
L.	Partial February, March, and Partial April Obligation	\$107,196.00	
M.	Partial April, May, and Partial June Obligation	\$74,039.00	
N.	Partial June, July, August and September Obligation	\$238,451.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$505,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,019.00	



## 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	GA00100007224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$371,709.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$360,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,403.00	
K.	January and Partial February Obligation	\$41,353.00	
L.	Partial February, March, and Partial April Obligation	\$63,865.00	
M.	Partial April, May, and Partial June Obligation	\$40,320.00	
N.	Partial June, July, August and September Obligation	\$129,854.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$275,392.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,011.00	

## 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	GA00100008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$765,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$742,036.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,200.00	
K.	January and Partial February Obligation	\$93,853.00	
L.	Partial February, March, and Partial April Obligation	\$122,759.00	
M.	Partial April, May, and Partial June Obligation	\$83,005.00	
N.	Partial June, July, August and September Obligation	\$267,329.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,254.00	

## 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	GA00100009024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,935.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,161.00	
K.	January and Partial February Obligation	\$38,332.00	
L.	Partial February, March, and Partial April Obligation	\$50,249.00	
M.	Partial April, May, and Partial June Obligation	\$33,944.00	
N.	Partial June, July, August and September Obligation	\$109,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,848.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,313.00	

## 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	GA00100010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$878,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$851,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,671.00	
K.	January and Partial February Obligation	\$104,595.00	
L.	Partial February, March, and Partial April Obligation	\$144,012.00	
M.	Partial April, May, and Partial June Obligation	\$95,267.00	
N.	Partial June, July, August and September Obligation	\$306,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$650,690.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,981.00	

## 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	GA00100012024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$547,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,200.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,933.00	
K.	January and Partial February Obligation	\$69,808.00	
L.	Partial February, March, and Partial April Obligation	\$85,257.00	
M.	Partial April, May, and Partial June Obligation	\$59,421.00	
N.	Partial June, July, August and September Obligation	\$191,373.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$405,859.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,074.00	

## 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	GA00100014024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$818,254.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$793,448.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,327.00	
K.	January and Partial February Obligation	\$100,141.00	
L.	Partial February, March, and Partial April Obligation	\$131,479.00	
M.	Partial April, May, and Partial June Obligation	\$88,756.00	
N.	Partial June, July, August and September Obligation	\$285,852.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$606,228.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,099.00	

## 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	GA00100016024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,331.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$269,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,402.00	
K.	January and Partial February Obligation	\$35,802.00	
L.	Partial February, March, and Partial April Obligation	\$42,984.00	
M.	Partial April, May, and Partial June Obligation	\$30,191.00	
N.	Partial June, July, August and September Obligation	\$97,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,210.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,192.00	

## 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	GA00100021024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$123,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,796.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,813.00	
K.	January and Partial February Obligation	\$15,875.00	
L.	Partial February, March, and Partial April Obligation	\$19,095.00	
M.	Partial April, May, and Partial June Obligation	\$13,401.00	
N.	Partial June, July, August and September Obligation	\$43,158.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,529.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,284.00	



## 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	GA00100023024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TWY7D6R3M696	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,149.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,465.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,465.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,385,576.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,343,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,231,608.00	
K.	January and Partial February Obligation	\$167,489.00	
L.	Partial February, March, and Partial April Obligation	\$224,721.00	
M.	Partial April, May, and Partial June Obligation	\$150,294.00	
N.	Partial June, July, August and September Obligation	\$484,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,026,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$205,063.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$438,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,406.00	
K.	January and Partial February Obligation	\$48,796.00	
L.	Partial February, March, and Partial April Obligation	\$75,211.00	
M.	Partial April, May, and Partial June Obligation	\$47,520.00	
N.	Partial June, July, August and September Obligation	\$153,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$64,836.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$672,595.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$652,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,855.00	
K.	January and Partial February Obligation	\$83,900.00	
L.	Partial February, March, and Partial April Obligation	\$106,489.00	
M.	Partial April, May, and Partial June Obligation	\$72,957.00	
N.	Partial June, July, August and September Obligation	\$234,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$498,312.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$99,543.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,394,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,352,213.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,529.00	
K.	January and Partial February Obligation	\$175,317.00	
L.	Partial February, March, and Partial April Obligation	\$219,415.00	
M.	Partial April, May, and Partial June Obligation	\$151,261.00	
N.	Partial June, July, August and September Obligation	\$487,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,033,148.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$206,381.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Savannah	
B.	Project Number / PPN	GA00200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JTK6EDAPYXC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,659.00	
K.	January and Partial February Obligation	\$7,065.00	
L.	Partial February, March, and Partial April Obligation	\$9,386.00	
M.	Partial April, May, and Partial June Obligation	\$6,304.00	
N.	Partial June, July, August and September Obligation	\$20,303.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$8,601.00	

## 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	GA00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$816,556.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$791,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,819.00	
K.	January and Partial February Obligation	\$103,117.00	
L.	Partial February, March, and Partial April Obligation	\$128,022.00	
M.	Partial April, May, and Partial June Obligation	\$88,573.00	
N.	Partial June, July, August and September Obligation	\$285,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$604,970.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,849.00	

## 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	GA00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$616,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$597,800.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,983.00	
K.	January and Partial February Obligation	\$85,440.00	
L.	Partial February, March, and Partial April Obligation	\$89,067.00	
M.	Partial April, May, and Partial June Obligation	\$66,871.00	
N.	Partial June, July, August and September Obligation	\$215,366.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$456,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,239.00	



## 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	GA00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$605,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$586,698.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,807.00	
K.	January and Partial February Obligation	\$73,571.00	
L.	Partial February, March, and Partial April Obligation	\$97,695.00	
M.	Partial April, May, and Partial June Obligation	\$65,629.00	
N.	Partial June, July, August and September Obligation	\$211,367.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$448,262.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,545.00	

## 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	GA00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$725,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$703,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$644,914.00	
K.	January and Partial February Obligation	\$98,320.00	
L.	Partial February, March, and Partial April Obligation	\$107,055.00	
M.	Partial April, May, and Partial June Obligation	\$78,700.00	
N.	Partial June, July, August and September Obligation	\$253,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$537,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,378.00	

## 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	GA00300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$381,936.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$370,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,494.00	
K.	January and Partial February Obligation	\$47,083.00	
L.	Partial February, March, and Partial April Obligation	\$61,030.00	
M.	Partial April, May, and Partial June Obligation	\$41,429.00	
N.	Partial June, July, August and September Obligation	\$133,426.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$282,968.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,526.00	

## 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	GA00300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$767,576.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$744,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,281.00	
K.	January and Partial February Obligation	\$101,509.00	
L.	Partial February, March, and Partial April Obligation	\$115,766.00	
M.	Partial April, May, and Partial June Obligation	\$83,259.00	
N.	Partial June, July, August and September Obligation	\$268,148.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$568,682.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,599.00	

## 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	GA00300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,127,210.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,093,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,952.00	
K.	January and Partial February Obligation	\$135,304.00	
L.	Partial February, March, and Partial April Obligation	\$183,771.00	
M.	Partial April, May, and Partial June Obligation	\$122,269.00	
N.	Partial June, July, August and September Obligation	\$393,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$835,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$166,825.00	

## 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	GA00300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,425.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,711.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,152.00	
K.	January and Partial February Obligation	\$41,608.00	
L.	Partial February, March, and Partial April Obligation	\$58,435.00	
M.	Partial April, May, and Partial June Obligation	\$38,336.00	
N.	Partial June, July, August and September Obligation	\$123,466.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,845.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,307.00	

## 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	GA00300001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$43,219.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,417.00	
K.	January and Partial February Obligation	\$4,948.00	
L.	Partial February, March, and Partial April Obligation	\$7,286.00	
M.	Partial April, May, and Partial June Obligation	\$4,688.00	
N.	Partial June, July, August and September Obligation	\$15,098.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,397.00	

## 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	GA00300001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$256,278.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$248,509.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,800.00	
K.	January and Partial February Obligation	\$19,820.00	
L.	Partial February, March, and Partial April Obligation	\$52,723.00	
M.	Partial April, May, and Partial June Obligation	\$27,799.00	
N.	Partial June, July, August and September Obligation	\$89,530.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,872.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,928.00	



## 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	GA00300001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$196,457.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$190,501.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,626.00	
K.	January and Partial February Obligation	\$23,018.00	
L.	Partial February, March, and Partial April Obligation	\$32,592.00	
M.	Partial April, May, and Partial June Obligation	\$21,310.00	
N.	Partial June, July, August and September Obligation	\$68,631.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$145,551.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,075.00	

## 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	GA00300002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NRHNCSKYGFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$164,635.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$159,644.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,340.00	
K.	January and Partial February Obligation	\$23,110.00	
L.	Partial February, March, and Partial April Obligation	\$23,493.00	
M.	Partial April, May, and Partial June Obligation	\$17,858.00	
N.	Partial June, July, August and September Obligation	\$57,514.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,975.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,365.00	

## 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	GA00400040524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$822,471.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$797,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,076.00	
K.	January and Partial February Obligation	\$103,805.00	
L.	Partial February, March, and Partial April Obligation	\$129,009.00	
M.	Partial April, May, and Partial June Obligation	\$89,214.00	
N.	Partial June, July, August and September Obligation	\$287,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$609,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,724.00	

## 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	GA00400040724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,613.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,878.00	
K.	January and Partial February Obligation	\$3,037.00	
L.	Partial February, March, and Partial April Obligation	\$9,025.00	
M.	Partial April, May, and Partial June Obligation	\$4,623.00	
N.	Partial June, July, August and September Obligation	\$14,886.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,307.00	

## 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	GA00400040824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PUKJF474FQC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,204,427.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,167,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,070,588.00	
K.	January and Partial February Obligation	\$143,480.00	
L.	Partial February, March, and Partial April Obligation	\$197,452.00	
M.	Partial April, May, and Partial June Obligation	\$130,646.00	
N.	Partial June, July, August and September Obligation	\$420,758.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$892,336.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,252.00	

## 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	GA00600024124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,412,029.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,369,223.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,255,121.00	
K.	January and Partial February Obligation	\$179,077.00	
L.	Partial February, March, and Partial April Obligation	\$220,620.00	
M.	Partial April, May, and Partial June Obligation	\$153,164.00	
N.	Partial June, July, August and September Obligation	\$493,283.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,046,144.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$208,977.00	

## 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	GA00600025024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$395,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$383,072.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$351,149.00	
K.	January and Partial February Obligation	\$54,089.00	
L.	Partial February, March, and Partial April Obligation	\$57,736.00	
M.	Partial April, May, and Partial June Obligation	\$42,851.00	
N.	Partial June, July, August and September Obligation	\$138,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$292,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,466.00	

## 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	GA00600044024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$227,385.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$220,492.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,118.00	
K.	January and Partial February Obligation	\$33,192.00	
L.	Partial February, March, and Partial April Obligation	\$31,173.00	
M.	Partial April, May, and Partial June Obligation	\$24,664.00	
N.	Partial June, July, August and September Obligation	\$79,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$168,465.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,653.00	



## 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	GA00600047024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$545,167.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$528,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,587.00	
K.	January and Partial February Obligation	\$72,574.00	
L.	Partial February, March, and Partial April Obligation	\$81,744.00	
M.	Partial April, May, and Partial June Obligation	\$59,135.00	
N.	Partial June, July, August and September Obligation	\$190,450.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$403,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,684.00	

## 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	GA00600052024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,084,535.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,051,657.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,019.00	
K.	January and Partial February Obligation	\$143,562.00	
L.	Partial February, March, and Partial April Obligation	\$163,433.00	
M.	Partial April, May, and Partial June Obligation	\$117,640.00	
N.	Partial June, July, August and September Obligation	\$378,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$803,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,509.00	

## 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	GA00600056024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$576,245.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$558,776.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,211.00	
K.	January and Partial February Obligation	\$80,184.00	
L.	Partial February, March, and Partial April Obligation	\$82,932.00	
M.	Partial April, May, and Partial June Obligation	\$62,505.00	
N.	Partial June, July, August and September Obligation	\$201,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$426,929.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,282.00	

## 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	GA00600082024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$518,391.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$502,676.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,786.00	
K.	January and Partial February Obligation	\$56,215.00	
L.	Partial February, March, and Partial April Obligation	\$90,524.00	
M.	Partial April, May, and Partial June Obligation	\$56,230.00	
N.	Partial June, July, August and September Obligation	\$181,096.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$384,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,721.00	

## 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	GA00600083024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,248.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,477.00	
K.	January and Partial February Obligation	\$37,907.00	
L.	Partial February, March, and Partial April Obligation	\$38,355.00	
M.	Partial April, May, and Partial June Obligation	\$29,224.00	
N.	Partial June, July, August and September Obligation	\$94,118.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,604.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,873.00	

## 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	GA00600084024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$130,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$126,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,271.00	
K.	January and Partial February Obligation	\$15,752.00	
L.	Partial February, March, and Partial April Obligation	\$21,275.00	
M.	Partial April, May, and Partial June Obligation	\$14,188.00	
N.	Partial June, July, August and September Obligation	\$45,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,911.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,360.00	

## 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	GA00600085024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$69,033.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$307,535.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$376,568.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## 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	GA00600086024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$407,198.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,950.00	
K.	January and Partial February Obligation	\$40,421.00	
L.	Partial February, March, and Partial April Obligation	\$74,843.00	
M.	Partial April, May, and Partial June Obligation	\$44,169.00	
N.	Partial June, July, August and September Obligation	\$142,252.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,685.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,265.00	



## 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	GA00600087024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$236,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,970.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,889.00	
K.	January and Partial February Obligation	\$29,377.00	
L.	Partial February, March, and Partial April Obligation	\$37,463.00	
M.	Partial April, May, and Partial June Obligation	\$25,613.00	
N.	Partial June, July, August and September Obligation	\$82,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,946.00	

## 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	GA00600088024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$522,223.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$506,392.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,193.00	
K.	January and Partial February Obligation	\$61,767.00	
L.	Partial February, March, and Partial April Obligation	\$86,057.00	
M.	Partial April, May, and Partial June Obligation	\$56,646.00	
N.	Partial June, July, August and September Obligation	\$182,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$386,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$77,288.00	

## 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	GA00600090024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$151,351.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$146,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,533.00	
K.	January and Partial February Obligation	\$20,970.00	
L.	Partial February, March, and Partial April Obligation	\$21,872.00	
M.	Partial April, May, and Partial June Obligation	\$16,417.00	
N.	Partial June, July, August and September Obligation	\$52,874.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$112,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,400.00	

## 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	GA00600091024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,297.00	
K.	January and Partial February Obligation	\$16,400.00	
L.	Partial February, March, and Partial April Obligation	\$26,049.00	
M.	Partial April, May, and Partial June Obligation	\$16,266.00	
N.	Partial June, July, August and September Obligation	\$52,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,103.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,194.00	

## 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	GA00600093024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$299,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,976.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,811.00	
K.	January and Partial February Obligation	\$35,125.00	
L.	Partial February, March, and Partial April Obligation	\$49,524.00	
M.	Partial April, May, and Partial June Obligation	\$32,437.00	
N.	Partial June, July, August and September Obligation	\$104,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,554.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,257.00	

## 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	GA00600095024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,104.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,646.00	
K.	January and Partial February Obligation	\$28,515.00	
L.	Partial February, March, and Partial April Obligation	\$36,337.00	
M.	Partial April, May, and Partial June Obligation	\$24,851.00	
N.	Partial June, July, August and September Obligation	\$80,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,907.00	

## 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	GA00600096024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$190,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$184,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,953.00	
K.	January and Partial February Obligation	\$23,641.00	
L.	Partial February, March, and Partial April Obligation	\$30,163.00	
M.	Partial April, May, and Partial June Obligation	\$20,617.00	
N.	Partial June, July, August and September Obligation	\$66,401.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,822.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,131.00	

## 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	GA00600097024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$348,677.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,107.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,931.00	
K.	January and Partial February Obligation	\$41,541.00	
L.	Partial February, March, and Partial April Obligation	\$57,158.00	
M.	Partial April, May, and Partial June Obligation	\$37,821.00	
N.	Partial June, July, August and September Obligation	\$121,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,328.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,603.00	



## 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	GA00600099024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,436.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,316.00	
K.	January and Partial February Obligation	\$18,638.00	
L.	Partial February, March, and Partial April Obligation	\$23,817.00	
M.	Partial April, May, and Partial June Obligation	\$16,269.00	
N.	Partial June, July, August and September Obligation	\$52,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,119.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,197.00	

## 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	GA00600102024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,866.00	
K.	January and Partial February Obligation	\$33,623.00	
L.	Partial February, March, and Partial April Obligation	\$46,266.00	
M.	Partial April, May, and Partial June Obligation	\$30,614.00	
N.	Partial June, July, August and September Obligation	\$98,594.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,097.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,769.00	

## 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	GA00600103024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,989.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,431.00	
K.	January and Partial February Obligation	\$44,936.00	
L.	Partial February, March, and Partial April Obligation	\$53,285.00	
M.	Partial April, May, and Partial June Obligation	\$37,638.00	
N.	Partial June, July, August and September Obligation	\$121,218.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$257,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,354.00	

## 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	GA00600104024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$205,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$199,370.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,756.00	
K.	January and Partial February Obligation	\$21,258.00	
L.	Partial February, March, and Partial April Obligation	\$36,941.00	
M.	Partial April, May, and Partial June Obligation	\$22,302.00	
N.	Partial June, July, August and September Obligation	\$71,826.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,327.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,429.00	

## 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	GA00600105024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$291,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,990.00	
K.	January and Partial February Obligation	\$34,201.00	
L.	Partial February, March, and Partial April Obligation	\$48,275.00	
M.	Partial April, May, and Partial June Obligation	\$31,605.00	
N.	Partial June, July, August and September Obligation	\$101,788.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,869.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,121.00	

## 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	GA00600106024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,280.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,578.00	
K.	January and Partial February Obligation	\$38,126.00	
L.	Partial February, March, and Partial April Obligation	\$52,817.00	
M.	Partial April, May, and Partial June Obligation	\$34,850.00	
N.	Partial June, July, August and September Obligation	\$112,237.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,548.00	

## 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	GA00600107024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$130,831.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$126,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,293.00	
K.	January and Partial February Obligation	\$15,671.00	
L.	Partial February, March, and Partial April Obligation	\$21,363.00	
M.	Partial April, May, and Partial June Obligation	\$14,191.00	
N.	Partial June, July, August and September Obligation	\$45,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,363.00	

## 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	GA00600108024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,317.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,834.00	
K.	January and Partial February Obligation	\$31,022.00	
L.	Partial February, March, and Partial April Obligation	\$46,628.00	
M.	Partial April, May, and Partial June Obligation	\$29,755.00	
N.	Partial June, July, August and September Obligation	\$95,831.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,236.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,598.00	



## 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	GA00600109024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$312,491.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$303,018.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,767.00	
K.	January and Partial February Obligation	\$36,853.00	
L.	Partial February, March, and Partial April Obligation	\$51,603.00	
M.	Partial April, May, and Partial June Obligation	\$33,896.00	
N.	Partial June, July, August and September Obligation	\$109,166.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$231,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,249.00	

## 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	GA00600111024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FESLTV5NLMK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,860.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$180,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,207.00	
K.	January and Partial February Obligation	\$22,347.00	
L.	Partial February, March, and Partial April Obligation	\$30,264.00	
M.	Partial April, May, and Partial June Obligation	\$20,160.00	
N.	Partial June, July, August and September Obligation	\$64,929.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,700.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,507.00	

## 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	GA00700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EC5PY48FA3X5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,109,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,075,936.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,275.00	
K.	January and Partial February Obligation	\$145,966.00	
L.	Partial February, March, and Partial April Obligation	\$168,117.00	
M.	Partial April, May, and Partial June Obligation	\$120,356.00	
N.	Partial June, July, August and September Obligation	\$387,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$822,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$164,215.00	

## 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	GA00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,099,794.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,066,453.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$977,582.00	
K.	January and Partial February Obligation	\$119,805.00	
L.	Partial February, March, and Partial April Obligation	\$191,509.00	
M.	Partial April, May, and Partial June Obligation	\$119,296.00	
N.	Partial June, July, August and September Obligation	\$384,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$814,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162,767.00	

## 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	GA00900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,045,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,013,378.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,930.00	
K.	January and Partial February Obligation	\$106,762.00	
L.	Partial February, March, and Partial April Obligation	\$189,059.00	
M.	Partial April, May, and Partial June Obligation	\$113,358.00	
N.	Partial June, July, August and September Obligation	\$365,084.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$774,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,667.00	

## 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	GA00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KJADXLTL2QS4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$815,584.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$790,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,954.00	
K.	January and Partial February Obligation	\$85,862.00	
L.	Partial February, March, and Partial April Obligation	\$145,002.00	
M.	Partial April, May, and Partial June Obligation	\$88,467.00	
N.	Partial June, July, August and September Obligation	\$284,919.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$604,250.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,704.00	

## 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	GA02300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,411.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$487,180.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,582.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$142,215.00	
M.	Partial April, May, and Partial June Obligation	\$54,497.00	
N.	Partial June, July, August and September Obligation	\$175,514.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$372,226.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,356.00	

## 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	GA02300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQAHGBJ4UK27	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$733,231.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$711,003.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,753.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$207,553.00	
M.	Partial April, May, and Partial June Obligation	\$79,534.00	
N.	Partial June, July, August and September Obligation	\$256,149.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$543,236.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,517.00	



## 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	GA02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FNA6GALH7QN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$961,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$932,086.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,412.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$376,355.00	
N.	Partial June, July, August and September Obligation	\$335,798.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$712,153.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,259.00	

## 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	GA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NADSTKAC6K49	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$376,643.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,225.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,790.00	
K.	January and Partial February Obligation	\$32,816.00	
L.	Partial February, March, and Partial April Obligation	\$73,799.00	
M.	Partial April, May, and Partial June Obligation	\$40,855.00	
N.	Partial June, July, August and September Obligation	\$131,577.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,047.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,743.00	

## 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	GA02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$716,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$695,212.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,278.00	
K.	January and Partial February Obligation	\$81,967.00	
L.	Partial February, March, and Partial April Obligation	\$120,976.00	
M.	Partial April, May, and Partial June Obligation	\$77,768.00	
N.	Partial June, July, August and September Obligation	\$250,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$531,172.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,106.00	

## 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	GA02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$929,079.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$900,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,838.00	
K.	January and Partial February Obligation	\$107,453.00	
L.	Partial February, March, and Partial April Obligation	\$155,538.00	
M.	Partial April, May, and Partial June Obligation	\$100,778.00	
N.	Partial June, July, August and September Obligation	\$324,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$688,336.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,502.00	

## 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	GA02800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJPJAKVUFKC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,619.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,540.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,328.00	
K.	January and Partial February Obligation	\$3,230.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,230.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

## 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	GA05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,618.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,400.00	
K.	January and Partial February Obligation	\$24,230.00	
L.	Partial February, March, and Partial April Obligation	\$36,085.00	
M.	Partial April, May, and Partial June Obligation	\$23,113.00	
N.	Partial June, July, August and September Obligation	\$74,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,865.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,535.00	

## 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	GA05900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T89RBDMUF7L9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$296,667.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$287,673.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,700.00	
K.	January and Partial February Obligation	\$30,871.00	
L.	Partial February, March, and Partial April Obligation	\$53,105.00	
M.	Partial April, May, and Partial June Obligation	\$32,180.00	
N.	Partial June, July, August and September Obligation	\$103,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,906.00	

## 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	GA06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,441.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$386,362.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,165.00	
K.	January and Partial February Obligation	\$49,373.00	
L.	Partial February, March, and Partial April Obligation	\$63,412.00	
M.	Partial April, May, and Partial June Obligation	\$43,219.00	
N.	Partial June, July, August and September Obligation	\$139,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$295,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,968.00	



## 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	GA06000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMNECX122EQ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$818,778.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$793,956.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$727,793.00	
K.	January and Partial February Obligation	\$93,431.00	
L.	Partial February, March, and Partial April Obligation	\$138,337.00	
M.	Partial April, May, and Partial June Obligation	\$88,814.00	
N.	Partial June, July, August and September Obligation	\$286,034.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$606,616.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,177.00	

## 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	GA06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,463.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,293.00	
K.	January and Partial February Obligation	\$79,432.00	
L.	Partial February, March, and Partial April Obligation	\$109,504.00	
M.	Partial April, May, and Partial June Obligation	\$72,401.00	
N.	Partial June, July, August and September Obligation	\$233,173.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,510.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,783.00	

## 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	GA06300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$437,443.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$424,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,834.00	
K.	January and Partial February Obligation	\$51,496.00	
L.	Partial February, March, and Partial April Obligation	\$72,329.00	
M.	Partial April, May, and Partial June Obligation	\$47,450.00	
N.	Partial June, July, August and September Obligation	\$152,817.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,092.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,742.00	

## 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	GA06300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$535,220.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$518,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$475,745.00	
K.	January and Partial February Obligation	\$64,976.00	
L.	Partial February, March, and Partial April Obligation	\$86,526.00	
M.	Partial April, May, and Partial June Obligation	\$58,056.00	
N.	Partial June, July, August and September Obligation	\$186,975.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,212.00	

## 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	GA06300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,375.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,755.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,775.00	
K.	January and Partial February Obligation	\$22,054.00	
L.	Partial February, March, and Partial April Obligation	\$30,419.00	
M.	Partial April, May, and Partial June Obligation	\$20,108.00	
N.	Partial June, July, August and September Obligation	\$64,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,434.00	

## 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	GA06300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XT5KBSCCK957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,378.00	
K.	January and Partial February Obligation	\$1,403.00	
L.	Partial February, March, and Partial April Obligation	\$1,902.00	
M.	Partial April, May, and Partial June Obligation	\$1,266.00	
N.	Partial June, July, August and September Obligation	\$4,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,728.00	

## 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	GA06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$815,095.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$790,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,520.00	
K.	January and Partial February Obligation	\$111,099.00	
L.	Partial February, March, and Partial April Obligation	\$119,627.00	
M.	Partial April, May, and Partial June Obligation	\$88,414.00	
N.	Partial June, July, August and September Obligation	\$284,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$603,887.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,633.00	

## 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	GA06400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URQ7B12NJAU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$474,222.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$459,846.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,526.00	
K.	January and Partial February Obligation	\$64,491.00	
L.	Partial February, March, and Partial April Obligation	\$69,745.00	
M.	Partial April, May, and Partial June Obligation	\$51,440.00	
N.	Partial June, July, August and September Obligation	\$165,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$351,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,185.00	



## 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	GA06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K56CE91KLMK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,085,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,052,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,465.00	
K.	January and Partial February Obligation	\$156,940.00	
L.	Partial February, March, and Partial April Obligation	\$171,141.00	
M.	Partial April, May, and Partial June Obligation	\$125,721.00	
N.	Partial June, July, August and September Obligation	\$350,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$803,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,583.00	

## 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	GA06700012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8LYBUHEH5S6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$582,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$564,625.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,573.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$164,823.00	
M.	Partial April, May, and Partial June Obligation	\$63,160.00	
N.	Partial June, July, August and September Obligation	\$203,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$431,397.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,176.00	

## 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	GA06900010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$718,900.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$697,106.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,014.00	
K.	January and Partial February Obligation	\$90,017.00	
L.	Partial February, March, and Partial April Obligation	\$113,479.00	
M.	Partial April, May, and Partial June Obligation	\$77,980.00	
N.	Partial June, July, August and September Obligation	\$251,143.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$532,619.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,395.00	

## 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	GA06900020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$829,602.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$804,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,414.00	
K.	January and Partial February Obligation	\$97,961.00	
L.	Partial February, March, and Partial April Obligation	\$136,871.00	
M.	Partial April, May, and Partial June Obligation	\$89,988.00	
N.	Partial June, July, August and September Obligation	\$289,816.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$614,636.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,778.00	

## 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	GA06900030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,712.00	
K.	January and Partial February Obligation	\$44,011.00	
L.	Partial February, March, and Partial April Obligation	\$55,891.00	
M.	Partial April, May, and Partial June Obligation	\$38,283.00	
N.	Partial June, July, August and September Obligation	\$123,294.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,479.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,233.00	

## 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	GA06900040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3BCJYBL1FS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$759,543.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$736,517.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,141.00	
K.	January and Partial February Obligation	\$81,851.00	
L.	Partial February, March, and Partial April Obligation	\$133,150.00	
M.	Partial April, May, and Partial June Obligation	\$82,388.00	
N.	Partial June, July, August and September Obligation	\$265,341.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$562,730.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,411.00	

## 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	GA07003164924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LPXELK6NM6V7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$895,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$868,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,252.00	
K.	January and Partial February Obligation	\$106,562.00	
L.	Partial February, March, and Partial April Obligation	\$147,007.00	
M.	Partial April, May, and Partial June Obligation	\$97,168.00	
N.	Partial June, July, August and September Obligation	\$312,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,575.00	

## 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	GA07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NEKDE4KELRF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$630,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$610,950.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,038.00	
K.	January and Partial February Obligation	\$71,491.00	
L.	Partial February, March, and Partial April Obligation	\$106,855.00	
M.	Partial April, May, and Partial June Obligation	\$68,342.00	
N.	Partial June, July, August and September Obligation	\$220,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$466,791.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,247.00	



## 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	GA07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,068,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,035,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,379.00	
K.	January and Partial February Obligation	\$129,943.00	
L.	Partial February, March, and Partial April Obligation	\$172,390.00	
M.	Partial April, May, and Partial June Obligation	\$115,854.00	
N.	Partial June, July, August and September Obligation	\$373,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$791,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$158,071.00	

## 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	GA07300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTZYK44VLMN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,043,087.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,011,465.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,176.00	
K.	January and Partial February Obligation	\$128,084.00	
L.	Partial February, March, and Partial April Obligation	\$167,178.00	
M.	Partial April, May, and Partial June Obligation	\$113,145.00	
N.	Partial June, July, August and September Obligation	\$364,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$772,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$154,374.00	

## 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	GA07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$456,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$443,113.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,187.00	
K.	January and Partial February Obligation	\$48,793.00	
L.	Partial February, March, and Partial April Obligation	\$80,559.00	
M.	Partial April, May, and Partial June Obligation	\$49,567.00	
N.	Partial June, July, August and September Obligation	\$159,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$338,557.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,630.00	

## 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	GA07600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,055,259.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,023,268.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,996.00	
K.	January and Partial February Obligation	\$130,447.00	
L.	Partial February, March, and Partial April Obligation	\$168,261.00	
M.	Partial April, May, and Partial June Obligation	\$114,465.00	
N.	Partial June, July, August and September Obligation	\$368,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$781,820.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,176.00	

## 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	GA07600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KEF3K3MGN255	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,114.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,438.00	
K.	January and Partial February Obligation	\$986.00	
L.	Partial February, March, and Partial April Obligation	\$1,383.00	
M.	Partial April, May, and Partial June Obligation	\$907.00	
N.	Partial June, July, August and September Obligation	\$2,924.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,238.00	

## 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	GA07800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,156.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,846.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,692.00	
K.	January and Partial February Obligation	\$21,991.00	
L.	Partial February, March, and Partial April Obligation	\$27,590.00	
M.	Partial April, May, and Partial June Obligation	\$18,999.00	
N.	Partial June, July, August and September Obligation	\$61,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,770.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,922.00	

## 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	GA07800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F1QDB2SJAUH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$885,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$858,349.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$786,820.00	
K.	January and Partial February Obligation	\$114,474.00	
L.	Partial February, March, and Partial April Obligation	\$136,092.00	
M.	Partial April, May, and Partial June Obligation	\$96,016.00	
N.	Partial June, July, August and September Obligation	\$309,233.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$655,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,005.00	

## 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	GA08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAACGQUSVLW9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$889,093.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$862,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,295.00	
K.	January and Partial February Obligation	\$105,471.00	
L.	Partial February, March, and Partial April Obligation	\$146,201.00	
M.	Partial April, May, and Partial June Obligation	\$96,441.00	
N.	Partial June, July, August and September Obligation	\$310,598.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$658,711.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,584.00	



## 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	GA08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEBQNP6D7HD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$603,117.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$584,833.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,097.00	
K.	January and Partial February Obligation	\$73,936.00	
L.	Partial February, March, and Partial April Obligation	\$96,786.00	
M.	Partial April, May, and Partial June Obligation	\$65,421.00	
N.	Partial June, July, August and September Obligation	\$210,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$446,837.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,260.00	

## 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	GA08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KVD4CSBJ12F7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$296,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$287,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,558.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$219,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,882.00	

## 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	GA08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EXQJMCV34GD9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$786,242.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$762,407.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,873.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$222,558.00	
M.	Partial April, May, and Partial June Obligation	\$85,285.00	
N.	Partial June, July, August and September Obligation	\$274,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$582,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,362.00	

## 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	GA08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,360,489.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,319,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,308.00	
K.	January and Partial February Obligation	\$172,931.00	
L.	Partial February, March, and Partial April Obligation	\$212,177.00	
M.	Partial April, May, and Partial June Obligation	\$147,574.00	
N.	Partial June, July, August and September Obligation	\$475,277.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,007,959.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$201,349.00</b>	

## 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	GA08600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y1ECGYLGS2U5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,897.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,572.00	
K.	January and Partial February Obligation	\$80,746.00	
L.	Partial February, March, and Partial April Obligation	\$88,535.00	
M.	Partial April, May, and Partial June Obligation	\$64,868.00	
N.	Partial June, July, August and September Obligation	\$208,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,066.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,506.00	

## 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	GA08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z7KWK9RJAZJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$581,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$563,961.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,964.00	
K.	January and Partial February Obligation	\$76,792.00	
L.	Partial February, March, and Partial April Obligation	\$87,837.00	
M.	Partial April, May, and Partial June Obligation	\$63,086.00	
N.	Partial June, July, August and September Obligation	\$203,175.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$430,890.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,074.00	

## 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	GA08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HACNQ1LZNS81	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$289,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,099.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,674.00	
K.	January and Partial February Obligation	\$33,803.00	
L.	Partial February, March, and Partial April Obligation	\$48,254.00	
M.	Partial April, May, and Partial June Obligation	\$31,444.00	
N.	Partial June, July, August and September Obligation	\$101,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$214,772.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,902.00	

## 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	GA09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN17ER5MKNU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$790,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$766,416.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,548.00	
K.	January and Partial February Obligation	\$93,615.00	
L.	Partial February, March, and Partial April Obligation	\$130,114.00	
M.	Partial April, May, and Partial June Obligation	\$85,733.00	
N.	Partial June, July, August and September Obligation	\$276,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$585,575.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,973.00	



## 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	GA09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDJ3UAKFSFY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,930.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,960.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,713.00	
K.	January and Partial February Obligation	\$74,109.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$47,344.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$121,453.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,260.00	

## 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	GA09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKBZBMYRPNN3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$701,742.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$680,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,762.00	
K.	January and Partial February Obligation	\$84,974.00	
L.	Partial February, March, and Partial April Obligation	\$113,665.00	
M.	Partial April, May, and Partial June Obligation	\$76,119.00	
N.	Partial June, July, August and September Obligation	\$245,148.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,856.00	

## 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	GA09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$655,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$635,861.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,873.00	
K.	January and Partial February Obligation	\$74,413.00	
L.	Partial February, March, and Partial April Obligation	\$111,205.00	
M.	Partial April, May, and Partial June Obligation	\$71,128.00	
N.	Partial June, July, August and September Obligation	\$229,079.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$485,825.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,048.00	

## 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	GA09500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$894,977.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,525.00	
K.	January and Partial February Obligation	\$101,897.00	
L.	Partial February, March, and Partial April Obligation	\$151,441.00	
M.	Partial April, May, and Partial June Obligation	\$97,079.00	
N.	Partial June, July, August and September Obligation	\$312,654.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,071.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,454.00	

## 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	GA09500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$730,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$708,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,160.00	
K.	January and Partial February Obligation	\$81,605.00	
L.	Partial February, March, and Partial April Obligation	\$125,122.00	
M.	Partial April, May, and Partial June Obligation	\$79,218.00	
N.	Partial June, July, August and September Obligation	\$255,130.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$541,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,085.00	

## 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	GA09500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L8ALSNZ2VYC6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,878.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,032.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,779.00	
K.	January and Partial February Obligation	\$12,699.00	
L.	Partial February, March, and Partial April Obligation	\$23,216.00	
M.	Partial April, May, and Partial June Obligation	\$13,762.00	
N.	Partial June, July, August and September Obligation	\$44,324.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,001.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,778.00	

## 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	GA09600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,439.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$308,785.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,053.00	
K.	January and Partial February Obligation	\$67,192.00	
L.	Partial February, March, and Partial April Obligation	\$94,102.00	
M.	Partial April, May, and Partial June Obligation	\$61,808.00	
N.	Partial June, July, August and September Obligation	\$12,823.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$235,925.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,128.00	

## 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	GA09600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,003,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$972,852.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,781.00	
K.	January and Partial February Obligation	\$120,215.00	
L.	Partial February, March, and Partial April Obligation	\$163,776.00	
M.	Partial April, May, and Partial June Obligation	\$108,825.00	
N.	Partial June, July, August and September Obligation	\$350,484.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$743,300.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,481.00	



## 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	GA09600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ERVQGQLD8H26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$73,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$71,635.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,665.00	
K.	January and Partial February Obligation	\$8,568.00	
L.	Partial February, March, and Partial April Obligation	\$12,343.00	
M.	Partial April, May, and Partial June Obligation	\$8,014.00	
N.	Partial June, July, August and September Obligation	\$25,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$54,733.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,932.00	

## 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	GA09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KELTFAJRYJG1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$860,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$834,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,051.00	
K.	January and Partial February Obligation	\$106,320.00	
L.	Partial February, March, and Partial April Obligation	\$137,313.00	
M.	Partial April, May, and Partial June Obligation	\$93,360.00	
N.	Partial June, July, August and September Obligation	\$300,677.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$637,670.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,381.00	

## 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	GA10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$784,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$760,560.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,180.00	
K.	January and Partial February Obligation	\$94,435.00	
L.	Partial February, March, and Partial April Obligation	\$127,584.00	
M.	Partial April, May, and Partial June Obligation	\$85,078.00	
N.	Partial June, July, August and September Obligation	\$274,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$581,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$116,080.00	

## 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	GA1000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$559,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$543,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,767.00	
K.	January and Partial February Obligation	\$69,179.00	
L.	Partial February, March, and Partial April Obligation	\$89,337.00	
M.	Partial April, May, and Partial June Obligation	\$60,743.00	
N.	Partial June, July, August and September Obligation	\$195,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$414,889.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,878.00	

## 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	GA10000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$963,839.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$934,620.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$856,735.00	
K.	January and Partial February Obligation	\$117,173.00	
L.	Partial February, March, and Partial April Obligation	\$155,657.00	
M.	Partial April, May, and Partial June Obligation	\$104,549.00	
N.	Partial June, July, August and September Obligation	\$336,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$714,089.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,646.00	

## 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	GA10000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D382EELEHSN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,012.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,178.00	
K.	January and Partial February Obligation	\$64,249.00	
L.	Partial February, March, and Partial April Obligation	\$85,799.00	
M.	Partial April, May, and Partial June Obligation	\$57,499.00	
N.	Partial June, July, August and September Obligation	\$185,180.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$392,727.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,451.00	

## 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	GA10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$614,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$595,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,282.00	
K.	January and Partial February Obligation	\$74,328.00	
L.	Partial February, March, and Partial April Obligation	\$99,637.00	
M.	Partial April, May, and Partial June Obligation	\$66,664.00	
N.	Partial June, July, August and September Obligation	\$214,697.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$455,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,956.00	

## 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	GA10100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$464,855.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$450,763.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,199.00	
K.	January and Partial February Obligation	\$52,346.00	
L.	Partial February, March, and Partial April Obligation	\$79,239.00	
M.	Partial April, May, and Partial June Obligation	\$50,423.00	
N.	Partial June, July, August and September Obligation	\$162,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,797.00	



## 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	GA10100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJB5HJHGHHL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$439,400.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$426,079.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,572.00	
K.	January and Partial February Obligation	\$53,006.00	
L.	Partial February, March, and Partial April Obligation	\$71,373.00	
M.	Partial April, May, and Partial June Obligation	\$47,662.00	
N.	Partial June, July, August and September Obligation	\$153,502.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$325,543.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,029.00	

## 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	GA10500010524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GSJHU7KUHB15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$455,175.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$441,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,595.00	
K.	January and Partial February Obligation	\$47,748.00	
L.	Partial February, March, and Partial April Obligation	\$81,097.00	
M.	Partial April, May, and Partial June Obligation	\$49,373.00	
N.	Partial June, July, August and September Obligation	\$159,012.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$337,230.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,365.00	

## 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	GA10800003324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SKLACK9NYRR7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,085.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,629.00	
K.	January and Partial February Obligation	\$24,460.00	
L.	Partial February, March, and Partial April Obligation	\$37,838.00	
M.	Partial April, May, and Partial June Obligation	\$23,873.00	
N.	Partial June, July, August and September Obligation	\$76,886.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,057.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,572.00	

## 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	GA10900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TCLEBGFXYYJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$158,770.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$153,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,127.00	
K.	January and Partial February Obligation	\$19,284.00	
L.	Partial February, March, and Partial April Obligation	\$25,658.00	
M.	Partial April, May, and Partial June Obligation	\$17,222.00	
N.	Partial June, July, August and September Obligation	\$55,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$117,629.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,498.00	

## 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	GA11000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQLEM2NA24G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,408.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,457.00	
K.	January and Partial February Obligation	\$16,492.00	
L.	Partial February, March, and Partial April Obligation	\$21,868.00	
M.	Partial April, May, and Partial June Obligation	\$14,699.00	
N.	Partial June, July, August and September Obligation	\$47,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,056.00	

## 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	GA11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y44NLDBK28M9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,356.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,426.00	
K.	January and Partial February Obligation	\$13,682.00	
L.	Partial February, March, and Partial April Obligation	\$21,802.00	
M.	Partial April, May, and Partial June Obligation	\$13,597.00	
N.	Partial June, July, August and September Obligation	\$43,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,874.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,552.00	

## 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	GA11200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HFL5S6Q1VFM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$178,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,780.00	
K.	January and Partial February Obligation	\$21,003.00	
L.	Partial February, March, and Partial April Obligation	\$29,561.00	
M.	Partial April, May, and Partial June Obligation	\$19,376.00	
N.	Partial June, July, August and September Obligation	\$62,403.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,343.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,437.00	

## 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	GA11300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z1CBFHNC56L4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,854.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$105,554.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,758.00	
K.	January and Partial February Obligation	\$12,012.00	
L.	Partial February, March, and Partial April Obligation	\$18,801.00	
M.	Partial April, May, and Partial June Obligation	\$11,807.00	
N.	Partial June, July, August and September Obligation	\$38,028.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,110.00	



## 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	GA11400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2KFYHC5FB43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$698,873.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$677,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,212.00	
K.	January and Partial February Obligation	\$79,316.00	
L.	Partial February, March, and Partial April Obligation	\$118,511.00	
M.	Partial April, May, and Partial June Obligation	\$75,808.00	
N.	Partial June, July, August and September Obligation	\$244,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$517,781.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,431.00	

## 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	GA11500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GT5NMXPL49V5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$313,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$304,388.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,022.00	
K.	January and Partial February Obligation	\$36,555.00	
L.	Partial February, March, and Partial April Obligation	\$52,301.00	
M.	Partial April, May, and Partial June Obligation	\$34,049.00	
N.	Partial June, July, August and September Obligation	\$109,660.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$232,565.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,457.00	

## 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	GA11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GULXMH9M88G9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,609.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$141,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,429.00	
K.	January and Partial February Obligation	\$17,745.00	
L.	Partial February, March, and Partial April Obligation	\$23,472.00	
M.	Partial April, May, and Partial June Obligation	\$15,795.00	
N.	Partial June, July, August and September Obligation	\$50,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,879.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,550.00	

## 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	GA11800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJVXDYMLVXL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$373,984.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$362,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,426.00	
K.	January and Partial February Obligation	\$46,797.00	
L.	Partial February, March, and Partial April Obligation	\$59,065.00	
M.	Partial April, May, and Partial June Obligation	\$40,567.00	
N.	Partial June, July, August and September Obligation	\$130,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,349.00	

## 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	GA11900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TK29QSMKG921	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$710,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$689,021.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,603.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$201,136.00	
M.	Partial April, May, and Partial June Obligation	\$77,075.00	
N.	Partial June, July, August and September Obligation	\$248,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$526,441.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,162.00	

## 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	GA12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CBN4LXKALVF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,893.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,346.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,901.00	
K.	January and Partial February Obligation	\$58,283.00	
L.	Partial February, March, and Partial April Obligation	\$58,876.00	
M.	Partial April, May, and Partial June Obligation	\$44,895.00	
N.	Partial June, July, August and September Obligation	\$144,591.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,645.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,256.00	

## 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	GA12400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4FUFCCKNFMV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$108,069.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$104,793.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,060.00	
K.	January and Partial February Obligation	\$13,618.00	
L.	Partial February, March, and Partial April Obligation	\$16,973.00	
M.	Partial April, May, and Partial June Obligation	\$11,722.00	
N.	Partial June, July, August and September Obligation	\$37,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$80,066.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,994.00	

## 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	GA12500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCHSU5AGKWM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,719.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,749.00	
K.	January and Partial February Obligation	\$29,657.00	
L.	Partial February, March, and Partial April Obligation	\$18,668.00	
M.	Partial April, May, and Partial June Obligation	\$18,518.00	
N.	Partial June, July, August and September Obligation	\$59,639.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,267.00	



## 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	GA12600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CG5UGJJBB331	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,032.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,113.00	
K.	January and Partial February Obligation	\$11,383.00	
L.	Partial February, March, and Partial April Obligation	\$12,855.00	
M.	Partial April, May, and Partial June Obligation	\$9,288.00	
N.	Partial June, July, August and September Obligation	\$29,914.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,440.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,673.00	

## 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	GA12700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GAE6EUX6MKE3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$538,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$522,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,646.00	
K.	January and Partial February Obligation	\$65,772.00	
L.	Partial February, March, and Partial April Obligation	\$86,654.00	
M.	Partial April, May, and Partial June Obligation	\$58,410.00	
N.	Partial June, July, August and September Obligation	\$188,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$398,951.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,695.00	

## 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	GA12800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2M8DLM9VHN1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$954,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$925,393.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,277.00	
K.	January and Partial February Obligation	\$111,927.00	
L.	Partial February, March, and Partial April Obligation	\$158,210.00	
M.	Partial April, May, and Partial June Obligation	\$103,516.00	
N.	Partial June, July, August and September Obligation	\$333,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$707,039.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$141,238.00	

## 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	GA13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPN2NCXVHC18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,225,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,188,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,171.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$907,825.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$907,825.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,346.00	

## 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	GA13200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKR9JXNTCWY5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$574,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$556,749.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,353.00	
K.	January and Partial February Obligation	\$69,535.00	
L.	Partial February, March, and Partial April Obligation	\$92,989.00	
M.	Partial April, May, and Partial June Obligation	\$62,279.00	
N.	Partial June, July, August and September Obligation	\$200,577.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$425,380.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,973.00	

## 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	GA13300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$369,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$358,767.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,870.00	
K.	January and Partial February Obligation	\$45,606.00	
L.	Partial February, March, and Partial April Obligation	\$59,124.00	
M.	Partial April, May, and Partial June Obligation	\$40,132.00	
N.	Partial June, July, August and September Obligation	\$129,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$274,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,757.00	

## 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	GA13300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$427,710.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$414,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,182.00	
K.	January and Partial February Obligation	\$47,741.00	
L.	Partial February, March, and Partial April Obligation	\$73,329.00	
M.	Partial April, May, and Partial June Obligation	\$46,394.00	
N.	Partial June, July, August and September Obligation	\$149,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$316,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,300.00	

## 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	GA13300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JH2TYFZNTQU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$343,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$332,627.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,908.00	
K.	January and Partial February Obligation	\$40,779.00	
L.	Partial February, March, and Partial April Obligation	\$56,320.00	
M.	Partial April, May, and Partial June Obligation	\$37,208.00	
N.	Partial June, July, August and September Obligation	\$119,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$254,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,767.00	



## 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	GA13400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLLTPH7LFDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,792.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$270,340.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,812.00	
K.	January and Partial February Obligation	\$32,474.00	
L.	Partial February, March, and Partial April Obligation	\$46,443.00	
M.	Partial April, May, and Partial June Obligation	\$30,240.00	
N.	Partial June, July, August and September Obligation	\$97,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,260.00	

## 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	GA13500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N32TUECSNLG6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$406,797.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$394,465.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,593.00	
K.	January and Partial February Obligation	\$50,602.00	
L.	Partial February, March, and Partial April Obligation	\$64,548.00	
M.	Partial April, May, and Partial June Obligation	\$44,126.00	
N.	Partial June, July, August and September Obligation	\$142,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$301,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,205.00	

## 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	GA13600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7FKMN2ZL9N4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,937.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,301.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,276.00	
K.	January and Partial February Obligation	\$9,956.00	
L.	Partial February, March, and Partial April Obligation	\$14,653.00	
M.	Partial April, May, and Partial June Obligation	\$9,430.00	
N.	Partial June, July, August and September Obligation	\$30,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,410.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,866.00	

## 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	GA13700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$579,934.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,606.00	
K.	January and Partial February Obligation	\$75,461.00	
L.	Partial February, March, and Partial April Obligation	\$93,831.00	
M.	Partial April, May, and Partial June Obligation	\$64,872.00	
N.	Partial June, July, August and September Obligation	\$208,930.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,094.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,512.00	

## 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	GA13700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKN9GJGWPLX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,451.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,951.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,622.00	
K.	January and Partial February Obligation	\$13,734.00	
L.	Partial February, March, and Partial April Obligation	\$18,946.00	
M.	Partial April, May, and Partial June Obligation	\$12,523.00	
N.	Partial June, July, August and September Obligation	\$40,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,535.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,087.00	

## 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	GA13800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RDGZJEMYGU63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$110,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$107,287.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,346.00	
K.	January and Partial February Obligation	\$12,105.00	
L.	Partial February, March, and Partial April Obligation	\$19,214.00	
M.	Partial April, May, and Partial June Obligation	\$12,001.00	
N.	Partial June, July, August and September Obligation	\$38,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,374.00	

## 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	GA13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SENBMLMZ1RP87	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$482,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$467,754.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,775.00	
K.	January and Partial February Obligation	\$57,807.00	
L.	Partial February, March, and Partial April Obligation	\$78,737.00	
M.	Partial April, May, and Partial June Obligation	\$52,324.00	
N.	Partial June, July, August and September Obligation	\$168,515.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,383.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,392.00	

## 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	GA14100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESRSAJ8369K3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,354.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,039.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,869.00	
K.	January and Partial February Obligation	\$7,962.00	
L.	Partial February, March, and Partial April Obligation	\$13,651.00	
M.	Partial April, May, and Partial June Obligation	\$8,282.00	
N.	Partial June, July, August and September Obligation	\$26,674.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,300.00	



## 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	GA14200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MLJ2KNLGMJD4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,869.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,463.00	
K.	January and Partial February Obligation	\$44,589.00	
L.	Partial February, March, and Partial April Obligation	\$58,419.00	
M.	Partial April, May, and Partial June Obligation	\$39,473.00	
N.	Partial June, July, August and September Obligation	\$127,126.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,856.00	

## 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	GA14400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K83JLNHQHNM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$467,423.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$453,253.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,482.00	
K.	January and Partial February Obligation	\$57,245.00	
L.	Partial February, March, and Partial April Obligation	\$75,067.00	
M.	Partial April, May, and Partial June Obligation	\$50,701.00	
N.	Partial June, July, August and September Obligation	\$163,291.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$346,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,178.00	

## 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	GA14500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NWBMMJLLFFU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$410,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,722.00	
K.	January and Partial February Obligation	\$53,904.00	
L.	Partial February, March, and Partial April Obligation	\$62,243.00	
M.	Partial April, May, and Partial June Obligation	\$44,508.00	
N.	Partial June, July, August and September Obligation	\$143,341.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,996.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,726.00	

## 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	GA14700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NTHYX8QZBML7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,110.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,738.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,427.00	
K.	January and Partial February Obligation	\$46,309.00	
L.	Partial February, March, and Partial April Obligation	\$59,872.00	
M.	Partial April, May, and Partial June Obligation	\$40,688.00	
N.	Partial June, July, August and September Obligation	\$131,042.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,911.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,516.00	

## 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	GA15200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJQPZ29C4KW6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,470.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,858.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$111,095.00	
M.	Partial April, May, and Partial June Obligation	\$42,572.00	
N.	Partial June, July, August and September Obligation	\$137,106.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,773.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,085.00	

## 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	GA15700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WEKAR4WLDQD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$425,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$413,039.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,619.00	
K.	January and Partial February Obligation	\$47,757.00	
L.	Partial February, March, and Partial April Obligation	\$72,815.00	
M.	Partial April, May, and Partial June Obligation	\$46,204.00	
N.	Partial June, July, August and September Obligation	\$148,803.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$315,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,040.00	

## 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	GA15800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QKQMX48LBCN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,768.00	
K.	January and Partial February Obligation	\$11,026.00	
L.	Partial February, March, and Partial April Obligation	\$17,879.00	
M.	Partial April, May, and Partial June Obligation	\$11,077.00	
N.	Partial June, July, August and September Obligation	\$35,674.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,656.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,112.00	

## 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	GA16000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,256.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,892.00	
K.	January and Partial February Obligation	\$25,359.00	
L.	Partial February, March, and Partial April Obligation	\$36,705.00	
M.	Partial April, May, and Partial June Obligation	\$23,783.00	
N.	Partial June, July, August and September Obligation	\$76,596.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,443.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,449.00	



## 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	GA16000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$286,597.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$277,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,750.00	
K.	January and Partial February Obligation	\$35,362.00	
L.	Partial February, March, and Partial April Obligation	\$45,764.00	
M.	Partial April, May, and Partial June Obligation	\$31,087.00	
N.	Partial June, July, August and September Obligation	\$100,121.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$212,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,416.00	

## 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	GA16000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$362,041.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$351,066.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,811.00	
K.	January and Partial February Obligation	\$41,051.00	
L.	Partial February, March, and Partial April Obligation	\$61,431.00	
M.	Partial April, May, and Partial June Obligation	\$39,271.00	
N.	Partial June, July, August and September Obligation	\$126,476.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$268,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,582.00	

## 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	GA16000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$622,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$603,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,540.00	
K.	January and Partial February Obligation	\$73,373.00	
L.	Partial February, March, and Partial April Obligation	\$102,904.00	
M.	Partial April, May, and Partial June Obligation	\$67,549.00	
N.	Partial June, July, August and September Obligation	\$217,550.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$461,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,164.00	

## 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	GA16000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,468.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$69,301.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,526.00	
K.	January and Partial February Obligation	\$7,104.00	
L.	Partial February, March, and Partial April Obligation	\$13,126.00	
M.	Partial April, May, and Partial June Obligation	\$7,753.00	
N.	Partial June, July, August and September Obligation	\$24,966.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,949.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,577.00	

## 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	GA16000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YM1JHW387D35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$17,139.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$16,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,234.00	
K.	January and Partial February Obligation	\$2,291.00	
L.	Partial February, March, and Partial April Obligation	\$2,560.00	
M.	Partial April, May, and Partial June Obligation	\$1,859.00	
N.	Partial June, July, August and September Obligation	\$5,988.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$12,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,536.00	

## 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	GA16100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXJ6FT2C9FD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,908.00	
K.	January and Partial February Obligation	\$18,413.00	
L.	Partial February, March, and Partial April Obligation	\$28,688.00	
M.	Partial April, May, and Partial June Obligation	\$18,050.00	
N.	Partial June, July, August and September Obligation	\$58,130.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,281.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,627.00	

## 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	GA16200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H9EGXJA1ANK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,494.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,990.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,991.00	
K.	January and Partial February Obligation	\$36,909.00	
L.	Partial February, March, and Partial April Obligation	\$61,172.00	
M.	Partial April, May, and Partial June Obligation	\$37,584.00	
N.	Partial June, July, August and September Obligation	\$121,045.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,710.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,281.00	

## 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	GA16300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNCJL4UDU3G5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$397,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$385,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,242.00	
K.	January and Partial February Obligation	\$45,903.00	
L.	Partial February, March, and Partial April Obligation	\$66,588.00	
M.	Partial April, May, and Partial June Obligation	\$43,106.00	
N.	Partial June, July, August and September Obligation	\$138,830.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$294,427.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,815.00	



## 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	GA16500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JJARZDKHDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,474.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,155.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,309.00	
K.	January and Partial February Obligation	\$13,734.00	
L.	Partial February, March, and Partial April Obligation	\$17,254.00	
M.	Partial April, May, and Partial June Obligation	\$11,875.00	
N.	Partial June, July, August and September Obligation	\$38,244.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,107.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,202.00	

## 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	GA16600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GPMANQ9NH8F1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$811,780.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$787,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$721,573.00	
K.	January and Partial February Obligation	\$94,400.00	
L.	Partial February, March, and Partial April Obligation	\$135,387.00	
M.	Partial April, May, and Partial June Obligation	\$88,055.00	
N.	Partial June, July, August and September Obligation	\$283,589.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$601,431.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,142.00	

## 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	GA16700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYYSFU8V7SJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,723.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,669.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,863.00	
K.	January and Partial February Obligation	\$15,411.00	
L.	Partial February, March, and Partial April Obligation	\$22,441.00	
M.	Partial April, May, and Partial June Obligation	\$14,505.00	
N.	Partial June, July, August and September Obligation	\$46,716.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,790.00	

## 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	GA16800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJ9PHJDD6KJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$621,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$602,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,291.00	
K.	January and Partial February Obligation	\$73,902.00	
L.	Partial February, March, and Partial April Obligation	\$101,977.00	
M.	Partial April, May, and Partial June Obligation	\$67,396.00	
N.	Partial June, July, August and September Obligation	\$217,059.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,957.00	

## 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	GA16900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKBDUJJEFT45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,290.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,067.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,811.00	
K.	January and Partial February Obligation	\$19,114.00	
L.	Partial February, March, and Partial April Obligation	\$20,314.00	
M.	Partial April, May, and Partial June Obligation	\$15,109.00	
N.	Partial June, July, August and September Obligation	\$48,660.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,614.00	

## 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	GA17000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,750.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,630.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,328.00	
K.	January and Partial February Obligation	\$61,274.00	
L.	Partial February, March, and Partial April Obligation	\$79,905.00	
M.	Partial April, May, and Partial June Obligation	\$54,100.00	
N.	Partial June, July, August and September Obligation	\$174,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,514.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,814.00	

## 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	GA17000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PXPNZX9JVBJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$252,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$244,861.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,456.00	
K.	January and Partial February Obligation	\$31,763.00	
L.	Partial February, March, and Partial April Obligation	\$39,716.00	
M.	Partial April, May, and Partial June Obligation	\$27,390.00	
N.	Partial June, July, August and September Obligation	\$88,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$187,084.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,372.00	

## 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	GA17000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,780.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,937.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,359.00	
K.	January and Partial February Obligation	\$4,838.00	
L.	Partial February, March, and Partial April Obligation	\$21,708.00	
M.	Partial April, May, and Partial June Obligation	\$10,172.00	
N.	Partial June, July, August and September Obligation	\$32,762.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,480.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,879.00	



## 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	GA17000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PXPNZX9JVB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,957.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,412.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,294.00	
K.	January and Partial February Obligation	\$5,995.00	
L.	Partial February, March, and Partial April Obligation	\$8,429.00	
M.	Partial April, May, and Partial June Obligation	\$5,528.00	
N.	Partial June, July, August and September Obligation	\$17,801.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,753.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,541.00	

## 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	GA17100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WWE2KMBUMH13	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,450.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,163.00	
K.	January and Partial February Obligation	\$16,827.00	
L.	Partial February, March, and Partial April Obligation	\$19,210.00	
M.	Partial April, May, and Partial June Obligation	\$13,809.00	
N.	Partial June, July, August and September Obligation	\$44,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,321.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,842.00	

## 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	GA17200004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J92JB4CCK8D5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$464,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$450,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,889.00	
K.	January and Partial February Obligation	\$56,169.00	
L.	Partial February, March, and Partial April Obligation	\$75,317.00	
M.	Partial April, May, and Partial June Obligation	\$50,385.00	
N.	Partial June, July, August and September Obligation	\$162,272.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,746.00	

## 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	GA17400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FH8NL8T2L265	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,478.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,644.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,090.00	
K.	January and Partial February Obligation	\$11,493.00	
L.	Partial February, March, and Partial April Obligation	\$14,967.00	
M.	Partial April, May, and Partial June Obligation	\$10,140.00	
N.	Partial June, July, August and September Obligation	\$32,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,256.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,834.00	

## 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	GA17500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y48FKNHRKLQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,906.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,831.00	
K.	January and Partial February Obligation	\$5,460.00	
L.	Partial February, March, and Partial April Obligation	\$8,816.00	
M.	Partial April, May, and Partial June Obligation	\$5,471.00	
N.	Partial June, July, August and September Obligation	\$17,620.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,367.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,464.00	

## 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	GA17600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FS84ZL1ZALF5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,821.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,419.00	
K.	January and Partial February Obligation	\$31,984.00	
L.	Partial February, March, and Partial April Obligation	\$42,986.00	
M.	Partial April, May, and Partial June Obligation	\$28,729.00	
N.	Partial June, July, August and September Obligation	\$92,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$196,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,197.00	

## 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	GA17700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F74KFVD6UXV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$452,179.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$438,471.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,932.00	
K.	January and Partial February Obligation	\$56,015.00	
L.	Partial February, March, and Partial April Obligation	\$71,981.00	
M.	Partial April, May, and Partial June Obligation	\$49,049.00	
N.	Partial June, July, August and September Obligation	\$157,965.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,010.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,922.00	

## 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	GA17800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RCH7XKY9FJC8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,454.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,439.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,736.00	
K.	January and Partial February Obligation	\$18,141.00	
L.	Partial February, March, and Partial April Obligation	\$19,352.00	
M.	Partial April, May, and Partial June Obligation	\$14,368.00	
N.	Partial June, July, August and September Obligation	\$46,271.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,132.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,604.00	



## 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	GA17900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEBRKBPUVLP6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$354,143.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$343,407.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,790.00	
K.	January and Partial February Obligation	\$44,842.00	
L.	Partial February, March, and Partial April Obligation	\$55,404.00	
M.	Partial April, May, and Partial June Obligation	\$38,414.00	
N.	Partial June, July, August and September Obligation	\$123,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$262,377.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,413.00	

## 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	GA18000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RJM6J2QJ6WE6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,596.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,546.00	
K.	January and Partial February Obligation	\$15,363.00	
L.	Partial February, March, and Partial April Obligation	\$23,344.00	
M.	Partial April, May, and Partial June Obligation	\$14,832.00	
N.	Partial June, July, August and September Obligation	\$47,770.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,237.00	

## 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	GA18100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FPC7KUKBGU93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$274,362.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,499.00	
K.	January and Partial February Obligation	\$38,694.00	
L.	Partial February, March, and Partial April Obligation	\$41,396.00	
M.	Partial April, May, and Partial June Obligation	\$30,691.00	
N.	Partial June, July, August and September Obligation	\$98,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,624.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,875.00	

## 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	GA18200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UZLRPKG9F3X8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,618.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,650.00	
K.	January and Partial February Obligation	\$60,704.00	
L.	Partial February, March, and Partial April Obligation	\$61,789.00	
M.	Partial April, May, and Partial June Obligation	\$46,939.00	
N.	Partial June, July, August and September Obligation	\$151,174.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,606.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,044.00	

## 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	GA18400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JV9CZ11UH663	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,967.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$377,175.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,744.00	
K.	January and Partial February Obligation	\$43,465.00	
L.	Partial February, March, and Partial April Obligation	\$66,638.00	
M.	Partial April, May, and Partial June Obligation	\$42,192.00	
N.	Partial June, July, August and September Obligation	\$135,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$288,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,566.00	

## 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	GA18500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3WKGNYG2HF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$325,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$315,201.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,934.00	
K.	January and Partial February Obligation	\$41,177.00	
L.	Partial February, March, and Partial April Obligation	\$50,835.00	
M.	Partial April, May, and Partial June Obligation	\$35,259.00	
N.	Partial June, July, August and September Obligation	\$113,556.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,827.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,107.00	

## 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	GA18600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D5ZGXWGCWP14	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,415.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,146.00	
K.	January and Partial February Obligation	\$8,666.00	
L.	Partial February, March, and Partial April Obligation	\$12,398.00	
M.	Partial April, May, and Partial June Obligation	\$8,072.00	
N.	Partial June, July, August and September Obligation	\$25,997.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,133.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,013.00	

## 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	GA18700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RVL2L5AN9JN4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$112,701.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$109,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,177.00	
K.	January and Partial February Obligation	\$13,061.00	
L.	Partial February, March, and Partial April Obligation	\$18,841.00	
M.	Partial April, May, and Partial June Obligation	\$12,225.00	
N.	Partial June, July, August and September Obligation	\$39,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$83,498.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,679.00	



## 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	GA18800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ELGHY25KQWR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,109.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$325,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,760.00	
K.	January and Partial February Obligation	\$38,888.00	
L.	Partial February, March, and Partial April Obligation	\$56,253.00	
M.	Partial April, May, and Partial June Obligation	\$36,458.00	
N.	Partial June, July, August and September Obligation	\$117,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,017.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,743.00	

## 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	GA18900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CHQTNVX3L1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,691.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,383.00	
K.	January and Partial February Obligation	\$64,695.00	
L.	Partial February, March, and Partial April Obligation	\$90,514.00	
M.	Partial April, May, and Partial June Obligation	\$59,476.00	
N.	Partial June, July, August and September Obligation	\$191,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,149.00	

## 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	GA19000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CYN5NF2Y4KC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$116,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,678.00	
K.	January and Partial February Obligation	\$12,076.00	
L.	Partial February, March, and Partial April Obligation	\$20,940.00	
M.	Partial April, May, and Partial June Obligation	\$12,652.00	
N.	Partial June, July, August and September Obligation	\$40,748.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,262.00	

## 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	GA19170648624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PA76U5QXULM8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$243,297.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,921.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,261.00	
K.	January and Partial February Obligation	\$27,245.00	
L.	Partial February, March, and Partial April Obligation	\$41,624.00	
M.	Partial April, May, and Partial June Obligation	\$26,391.00	
N.	Partial June, July, August and September Obligation	\$84,994.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$180,254.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,007.00	

## 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	GA19200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M5DTLT2NGL65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,304.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,385.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,270.00	
K.	January and Partial February Obligation	\$6,786.00	
L.	Partial February, March, and Partial April Obligation	\$11,133.00	
M.	Partial April, May, and Partial June Obligation	\$6,867.00	
N.	Partial June, July, August and September Obligation	\$22,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,369.00	

## 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	GA19300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MH62D19LXRJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$311,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$301,660.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,522.00	
K.	January and Partial February Obligation	\$34,267.00	
L.	Partial February, March, and Partial April Obligation	\$53,792.00	
M.	Partial April, May, and Partial June Obligation	\$33,745.00	
N.	Partial June, July, August and September Obligation	\$108,677.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$230,481.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,041.00	

## 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	GA19400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MA51GHQA7AM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,175.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,827.00	
K.	January and Partial February Obligation	\$18,352.00	
L.	Partial February, March, and Partial April Obligation	\$24,902.00	
M.	Partial April, May, and Partial June Obligation	\$16,575.00	
N.	Partial June, July, August and September Obligation	\$53,383.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,615.00	

## 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	GA19500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LULJHQNCB25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,471.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,265.00	
K.	January and Partial February Obligation	\$32,308.00	
L.	Partial February, March, and Partial April Obligation	\$38,473.00	
M.	Partial April, May, and Partial June Obligation	\$27,123.00	
N.	Partial June, July, August and September Obligation	\$87,354.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,007.00	



## 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	GA19600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKCJPJKF5L42	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$207,272.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,239.00	
K.	January and Partial February Obligation	\$24,696.00	
L.	Partial February, March, and Partial April Obligation	\$33,976.00	
M.	Partial April, May, and Partial June Obligation	\$22,483.00	
N.	Partial June, July, August and September Obligation	\$72,408.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,563.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,676.00	

## 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	GA19700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UFGVLH126L28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,782.00	
K.	January and Partial February Obligation	\$7,261.00	
L.	Partial February, March, and Partial April Obligation	\$22,923.00	
M.	Partial April, May, and Partial June Obligation	\$11,566.00	
N.	Partial June, July, August and September Obligation	\$37,251.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,001.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,781.00	

## 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	GA19800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSPFNWU2MUJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$352,110.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,436.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,983.00	
K.	January and Partial February Obligation	\$39,543.00	
L.	Partial February, March, and Partial April Obligation	\$60,127.00	
M.	Partial April, May, and Partial June Obligation	\$38,194.00	
N.	Partial June, July, August and September Obligation	\$123,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,112.00	

## 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	GA19900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQM6JK2FLT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,174.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$298,832.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,929.00	
K.	January and Partial February Obligation	\$44,793.00	
L.	Partial February, March, and Partial April Obligation	\$42,440.00	
M.	Partial April, May, and Partial June Obligation	\$33,428.00	
N.	Partial June, July, August and September Obligation	\$107,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,609.00	

## 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	GA20300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JZ3DC6NBMJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$153,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,844.00	
K.	January and Partial February Obligation	\$21,108.00	
L.	Partial February, March, and Partial April Obligation	\$22,470.00	
M.	Partial April, May, and Partial June Obligation	\$16,700.00	
N.	Partial June, July, August and September Obligation	\$53,781.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,059.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,785.00	

## 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	GA20400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM8FJPKN16F1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,427.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,141.00	
K.	January and Partial February Obligation	\$20,086.00	
L.	Partial February, March, and Partial April Obligation	\$29,956.00	
M.	Partial April, May, and Partial June Obligation	\$19,176.00	
N.	Partial June, July, August and September Obligation	\$61,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,977.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,164.00	

## 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	GA20500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DXXEDCEK2K95	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$439,167.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$425,853.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,365.00	
K.	January and Partial February Obligation	\$54,242.00	
L.	Partial February, March, and Partial April Obligation	\$70,071.00	
M.	Partial April, May, and Partial June Obligation	\$47,637.00	
N.	Partial June, July, August and September Obligation	\$153,420.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$325,370.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,995.00	

## 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	GA20600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5USSF1L9M35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$174,289.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,921.00	
K.	January and Partial February Obligation	\$20,033.00	
L.	Partial February, March, and Partial April Obligation	\$29,302.00	
M.	Partial April, May, and Partial June Obligation	\$18,905.00	
N.	Partial June, July, August and September Obligation	\$60,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,793.00	



## 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	GA20700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZZKSUEFMM5S8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$189,365.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$183,624.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,322.00	
K.	January and Partial February Obligation	\$22,478.00	
L.	Partial February, March, and Partial April Obligation	\$31,125.00	
M.	Partial April, May, and Partial June Obligation	\$20,540.00	
N.	Partial June, July, August and September Obligation	\$66,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$140,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,025.00	

## 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	GA20800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LGLTDNKAPJL6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,580.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,068.00	
K.	January and Partial February Obligation	\$33,038.00	
L.	Partial February, March, and Partial April Obligation	\$44,686.00	
M.	Partial April, May, and Partial June Obligation	\$29,784.00	
N.	Partial June, July, August and September Obligation	\$95,923.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,431.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,637.00	

## 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	GA20900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MHNDL9ZMB957	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,581.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,866.00	
K.	January and Partial February Obligation	\$24,134.00	
L.	Partial February, March, and Partial April Obligation	\$37,922.00	
M.	Partial April, May, and Partial June Obligation	\$23,779.00	
N.	Partial June, July, August and September Obligation	\$76,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,445.00	

## 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	GA21000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LEP1CYYK3S38	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$126,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$122,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,140.00	
K.	January and Partial February Obligation	\$12,709.00	
L.	Partial February, March, and Partial April Obligation	\$23,002.00	
M.	Partial April, May, and Partial June Obligation	\$13,685.00	
N.	Partial June, July, August and September Obligation	\$44,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,469.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,671.00	

## 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	GA21100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK3WADCKSM54	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$213,473.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$207,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,751.00	
K.	January and Partial February Obligation	\$25,746.00	
L.	Partial February, March, and Partial April Obligation	\$34,681.00	
M.	Partial April, May, and Partial June Obligation	\$23,156.00	
N.	Partial June, July, August and September Obligation	\$74,575.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$158,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,593.00	

## 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	GA21300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4K8KGTm2JG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$676,657.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$656,144.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,465.00	
K.	January and Partial February Obligation	\$93,788.00	
L.	Partial February, March, and Partial April Obligation	\$97,751.00	
M.	Partial April, May, and Partial June Obligation	\$73,397.00	
N.	Partial June, July, August and September Obligation	\$236,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$501,322.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,143.00	

## 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	GA21400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ESMARSJ2FVB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$218,746.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,115.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,439.00	
K.	January and Partial February Obligation	\$28,352.00	
L.	Partial February, March, and Partial April Obligation	\$33,568.00	
M.	Partial April, May, and Partial June Obligation	\$23,727.00	
N.	Partial June, July, August and September Obligation	\$76,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,374.00	

## 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	GA21600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJJ5T6ZPQ2D9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,442.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,367.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,170.00	
K.	January and Partial February Obligation	\$11,682.00	
L.	Partial February, March, and Partial April Obligation	\$17,033.00	
M.	Partial April, May, and Partial June Obligation	\$11,003.00	
N.	Partial June, July, August and September Obligation	\$35,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,014.00	



## 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	GA21700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NGSPYMK1ZVJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$621,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$603,051.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,797.00	
K.	January and Partial February Obligation	\$74,651.00	
L.	Partial February, March, and Partial April Obligation	\$101,389.00	
M.	Partial April, May, and Partial June Obligation	\$67,458.00	
N.	Partial June, July, August and September Obligation	\$217,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,041.00	

## 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	GA21800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBKMRJBTKN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,907.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,915.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$64,109.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,806.00	

## 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	GA22000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JA5LRLNLHE48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$591,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$573,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,025.00	
K.	January and Partial February Obligation	\$68,248.00	
L.	Partial February, March, and Partial April Obligation	\$99,266.00	
M.	Partial April, May, and Partial June Obligation	\$64,192.00	
N.	Partial June, July, August and September Obligation	\$206,736.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$438,442.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,583.00	

## 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	GA22400009224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KG3EGGUM81P8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$269,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$261,595.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,795.00	
K.	January and Partial February Obligation	\$30,047.00	
L.	Partial February, March, and Partial April Obligation	\$46,317.00	
M.	Partial April, May, and Partial June Obligation	\$29,262.00	
N.	Partial June, July, August and September Obligation	\$94,243.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$199,869.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,926.00	

## 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	GA22600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FTGMKB3M4F89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$527,147.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$511,166.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,569.00	
K.	January and Partial February Obligation	\$65,499.00	
L.	Partial February, March, and Partial April Obligation	\$83,718.00	
M.	Partial April, May, and Partial June Obligation	\$57,180.00	
N.	Partial June, July, August and September Obligation	\$184,156.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$390,553.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,016.00	

## 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	GA22800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XGVHDTKB6DB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$185,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$179,440.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,487.00	
K.	January and Partial February Obligation	\$23,961.00	
L.	Partial February, March, and Partial April Obligation	\$28,420.00	
M.	Partial April, May, and Partial June Obligation	\$20,073.00	
N.	Partial June, July, August and September Obligation	\$64,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$137,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,387.00	

## 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	GA22900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHUCCAQUUP36	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,464.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$86,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,523.00	
K.	January and Partial February Obligation	\$13,276.00	
L.	Partial February, March, and Partial April Obligation	\$12,048.00	
M.	Partial April, May, and Partial June Obligation	\$9,704.00	
N.	Partial June, July, August and September Obligation	\$31,254.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,282.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,241.00	

## 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	GA23200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZN3FCLDSXKR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,372,902.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,331,282.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,220,342.00	
K.	January and Partial February Obligation	\$167,571.00	
L.	Partial February, March, and Partial April Obligation	\$221,051.00	
M.	Partial April, May, and Partial June Obligation	\$148,920.00	
N.	Partial June, July, August and September Obligation	\$479,613.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,017,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$203,187.00	



## 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	GA23300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HSQ6LKEMCWN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$330,906.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$320,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,135.00	
K.	January and Partial February Obligation	\$40,663.00	
L.	Partial February, March, and Partial April Obligation	\$53,005.00	
M.	Partial April, May, and Partial June Obligation	\$35,894.00	
N.	Partial June, July, August and September Obligation	\$115,600.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$245,162.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,973.00	

## 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	GA23800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KS9ZQ5LEDMR9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$167,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$162,203.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,686.00	
K.	January and Partial February Obligation	\$20,619.00	
L.	Partial February, March, and Partial April Obligation	\$26,730.00	
M.	Partial April, May, and Partial June Obligation	\$18,145.00	
N.	Partial June, July, August and September Obligation	\$58,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,756.00	

## 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	GA23900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UJAXMN6QH5G3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,843.00	
K.	January and Partial February Obligation	\$54,095.00	
L.	Partial February, March, and Partial April Obligation	\$74,510.00	
M.	Partial April, May, and Partial June Obligation	\$49,281.00	
N.	Partial June, July, August and September Obligation	\$158,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,603.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,240.00	

## 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	GA24100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJKAC1JAFUJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,629.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,333.00	
K.	January and Partial February Obligation	\$42,843.00	
L.	Partial February, March, and Partial April Obligation	\$57,257.00	
M.	Partial April, May, and Partial June Obligation	\$38,359.00	
N.	Partial June, July, August and September Obligation	\$123,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,997.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,336.00	

## 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	GA24300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1NNANP9ZJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$163,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$158,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,983.00	
K.	January and Partial February Obligation	\$18,452.00	
L.	Partial February, March, and Partial April Obligation	\$27,718.00	
M.	Partial April, May, and Partial June Obligation	\$17,693.00	
N.	Partial June, July, August and September Obligation	\$56,981.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,139.00	

## 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	GA24400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U844UA4GCHP6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,341.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,747.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$19,345.00	
M.	Partial April, May, and Partial June Obligation	\$7,413.00	
N.	Partial June, July, August and September Obligation	\$23,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,633.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,114.00	

## 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	GA24600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R9UMNKYANNE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$194,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$188,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,643.00	
K.	January and Partial February Obligation	\$23,287.00	
L.	Partial February, March, and Partial April Obligation	\$31,692.00	
M.	Partial April, May, and Partial June Obligation	\$21,068.00	
N.	Partial June, July, August and September Obligation	\$67,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$143,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,745.00	

## 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	GA24700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$636,295.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$617,005.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,588.00	
K.	January and Partial February Obligation	\$88,713.00	
L.	Partial February, March, and Partial April Obligation	\$91,400.00	
M.	Partial April, May, and Partial June Obligation	\$69,020.00	
N.	Partial June, July, August and September Obligation	\$222,285.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$471,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,170.00	



## 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	GA24700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JT9LF7DEQM33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$226,448.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,583.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,284.00	
K.	January and Partial February Obligation	\$31,169.00	
L.	Partial February, March, and Partial April Obligation	\$32,931.00	
M.	Partial April, May, and Partial June Obligation	\$24,563.00	
N.	Partial June, July, August and September Obligation	\$79,108.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,771.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,513.00	

## 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	GA25200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MXMPZ5HW6C56	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$235,531.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$228,391.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,358.00	
K.	January and Partial February Obligation	\$27,015.00	
L.	Partial February, March, and Partial April Obligation	\$39,656.00	
M.	Partial April, May, and Partial June Obligation	\$25,548.00	
N.	Partial June, July, August and September Obligation	\$82,281.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$174,500.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,858.00	

## 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	GA25400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HSDTMNAT6NM7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$217,882.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$211,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,671.00	
K.	January and Partial February Obligation	\$27,074.00	
L.	Partial February, March, and Partial April Obligation	\$34,601.00	
M.	Partial April, May, and Partial June Obligation	\$23,634.00	
N.	Partial June, July, August and September Obligation	\$76,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$161,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,247.00	

## 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	GA26300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CEB2Z3X9UGD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$114,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,796.00	
K.	January and Partial February Obligation	\$13,736.00	
L.	Partial February, March, and Partial April Obligation	\$18,681.00	
M.	Partial April, May, and Partial June Obligation	\$12,423.00	
N.	Partial June, July, August and September Obligation	\$40,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,949.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,607.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$212,950.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,204.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$62,163.00	
M.	Partial April, May, and Partial June Obligation	\$23,821.00	
N.	Partial June, July, August and September Obligation	\$76,718.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,702.00	
R.	Offset to Correct Funding Errors	\$-16,251.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,251.00	Offset to correct 2022 overpayment to AMP GA264000009

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,676.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$10,724.00	
M.	Partial April, May, and Partial June Obligation	\$4,110.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,834.00	
R.	Offset to Correct Funding Errors	\$-18,842.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Offset to correct 2022 overpayment to AMP GA264000009

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Zero eligibility for 2024

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fulton County	
B.	Project Number / PPN	GA26400001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZHDPNMTLJ853	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Zero eligibility for 2024



## 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	GA26800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UH53RT5NVKA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$150,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$145,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,515.00	
K.	January and Partial February Obligation	\$18,674.00	
L.	Partial February, March, and Partial April Obligation	\$23,845.00	
M.	Partial April, May, and Partial June Obligation	\$16,293.00	
N.	Partial June, July, August and September Obligation	\$52,473.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$111,285.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,230.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,398,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,356,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,243,311.00	
K.	January and Partial February Obligation	\$167,742.00	
L.	Partial February, March, and Partial April Obligation	\$228,195.00	
M.	Partial April, May, and Partial June Obligation	\$151,722.00	
N.	Partial June, July, August and September Obligation	\$488,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,036,301.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$207,010.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,988.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,239.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$2,624.00	
M.	Partial April, May, and Partial June Obligation	\$1,005.00	
N.	Partial June, July, August and September Obligation	\$3,238.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$1,372.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flint Area Consolidated	
B.	Project Number / PPN	GA28000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CVEJNASM8YV3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,229.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,949.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,203.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$2,612.00	
M.	Partial April, May, and Partial June Obligation	\$1,002.00	
N.	Partial June, July, August and September Obligation	\$3,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,838.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,365.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$291,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,116.00	
K.	January and Partial February Obligation	\$33,179.00	
L.	Partial February, March, and Partial April Obligation	\$49,337.00	
M.	Partial April, May, and Partial June Obligation	\$31,620.00	
N.	Partial June, July, August and September Obligation	\$101,837.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,973.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,143.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southeast Georgia Consolidated Housing Author	
B.	Project Number / PPN	GA28200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GY6HE5317AK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$563,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$546,793.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$501,227.00	
K.	January and Partial February Obligation	\$65,698.00	
L.	Partial February, March, and Partial April Obligation	\$93,919.00	
M.	Partial April, May, and Partial June Obligation	\$61,166.00	
N.	Partial June, July, August and September Obligation	\$196,990.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$417,773.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,454.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Consolidated Housing Authority of Talbot Co	
B.	Project Number / PPN	GA28300010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EWEGMLZJ4AE7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,527.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,415.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,464.00	
K.	January and Partial February Obligation	\$47,714.00	
L.	Partial February, March, and Partial April Obligation	\$74,720.00	
M.	Partial April, May, and Partial June Obligation	\$46,916.00	
N.	Partial June, July, August and September Obligation	\$151,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,450.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,014.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,439.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,304.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,945.00	
K.	January and Partial February Obligation	\$1,446.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$292.00	
N.	Partial June, July, August and September Obligation	\$1,551.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$656.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,944.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,672.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,283.00	
K.	January and Partial February Obligation	\$4,748.00	
L.	Partial February, March, and Partial April Obligation	\$7,125.00	
M.	Partial April, May, and Partial June Obligation	\$4,550.00	
N.	Partial June, July, August and September Obligation	\$14,653.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$6,207.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,646.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,019.00	
K.	January and Partial February Obligation	\$1,052.00	
L.	Partial February, March, and Partial April Obligation	\$546.00	
M.	Partial April, May, and Partial June Obligation	\$613.00	
N.	Partial June, July, August and September Obligation	\$1,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,183.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$836.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,029.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,816.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,248.00	
K.	January and Partial February Obligation	\$1,161.00	
L.	Partial February, March, and Partial April Obligation	\$829.00	
M.	Partial April, May, and Partial June Obligation	\$762.00	
N.	Partial June, July, August and September Obligation	\$2,456.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$1,040.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$5,395.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$5,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,795.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$454.00	
M.	Partial April, May, and Partial June Obligation	\$173.00	
N.	Partial June, July, August and September Obligation	\$3,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,997.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$798.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28500001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$67,696.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$65,644.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,174.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$50,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,155.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$10,019.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28510010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$822,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$797,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,416.00	
K.	January and Partial February Obligation	\$72,964.00	
L.	Partial February, March, and Partial April Obligation	\$159,958.00	
M.	Partial April, May, and Partial June Obligation	\$89,255.00	
N.	Partial June, July, August and September Obligation	\$287,458.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$609,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$121,781.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28520010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$600,572.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$582,365.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,835.00	
K.	January and Partial February Obligation	\$62,995.00	
L.	Partial February, March, and Partial April Obligation	\$107,006.00	
M.	Partial April, May, and Partial June Obligation	\$65,145.00	
N.	Partial June, July, August and September Obligation	\$209,806.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$444,952.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$88,883.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28530010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,038.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$323,911.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,918.00	
K.	January and Partial February Obligation	\$46,054.00	
L.	Partial February, March, and Partial April Obligation	\$48,501.00	
M.	Partial April, May, and Partial June Obligation	\$36,233.00	
N.	Partial June, July, August and September Obligation	\$116,694.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,482.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$49,436.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28550001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$363,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$352,241.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,888.00	
K.	January and Partial February Obligation	\$47,863.00	
L.	Partial February, March, and Partial April Obligation	\$54,961.00	
M.	Partial April, May, and Partial June Obligation	\$39,403.00	
N.	Partial June, July, August and September Obligation	\$126,900.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$269,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$53,761.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28560000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,649.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,174.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,576.00	
K.	January and Partial February Obligation	\$9,017.00	
L.	Partial February, March, and Partial April Obligation	\$14,095.00	
M.	Partial April, May, and Partial June Obligation	\$8,857.00	
N.	Partial June, July, August and September Obligation	\$28,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$12,084.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28570000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,264.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,909.00	
K.	January and Partial February Obligation	\$898.00	
L.	Partial February, March, and Partial April Obligation	\$347.00	
M.	Partial April, May, and Partial June Obligation	\$477.00	
N.	Partial June, July, August and September Obligation	\$1,536.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$651.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,393.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,682.00	
K.	January and Partial February Obligation	\$1,990.00	
L.	Partial February, March, and Partial April Obligation	\$2,367.00	
M.	Partial April, May, and Partial June Obligation	\$1,670.00	
N.	Partial June, July, August and September Obligation	\$5,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$2,277.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28580001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,801.00	
K.	January and Partial February Obligation	\$1,262.00	
L.	Partial February, March, and Partial April Obligation	\$2,496.00	
M.	Partial April, May, and Partial June Obligation	\$1,440.00	
N.	Partial June, July, August and September Obligation	\$4,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,836.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$1,965.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest GA Housing Authority	
B.	Project Number / PPN	GA28590000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KLYND2SNJQM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$26,101.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,926.00	
K.	January and Partial February Obligation	\$4,425.00	
L.	Partial February, March, and Partial April Obligation	\$3,194.00	
M.	Partial April, May, and Partial June Obligation	\$2,920.00	
N.	Partial June, July, August and September Obligation	\$9,404.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,943.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$3,983.00</b>	