

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100001023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,482,929.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,379,640.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,264,670.00 | |
| K. | January February and Partial March Obligation (J+K) | \$300,758.00 | |
| L. | Partial Mach and April Obligation | \$191,505.00 | |
| M. | May Obligation | \$125,611.00 | |
| N. | June and July Obligation | \$246,789.00 | |
| O. | August and September Obligation | \$169,316.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$1,033,979.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$230,691.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------------------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100005023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,296,839.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,206,512.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,105,969.00 | |
| K. | January February and Partial March Obligation (J+K) | \$244,666.00 | |
| L. | Partial Mach and April Obligation | \$155,789.00 | |
| M. | May Obligation | \$432,830.00 | |
| N. | June and July Obligation | \$332,828.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$1,166,113.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 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 Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100006023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,622,749.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,509,722.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,383,912.00 | |
| K. | January February and Partial March Obligation (J+K) | \$316,936.00 | |
| L. | Partial Mach and April Obligation | \$201,807.00 | |
| M. | May Obligation | \$152,892.00 | |
| N. | June and July Obligation | \$268,263.00 | |
| O. | August and September Obligation | \$191,571.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$1,131,469.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$252,443.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100007123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$647,169.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$602,093.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$551,919.00 | |
| K. | January February and Partial March Obligation (J+K) | \$109,398.00 | |
| L. | Partial Mach and April Obligation | \$69,659.00 | |
| M. | May Obligation | \$69,544.00 | |
| N. | June and July Obligation | \$99,296.00 | |
| O. | August and September Obligation | \$103,344.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$451,241.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$100,678.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100007223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$357,469.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$332,571.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,857.00 | |
| K. | January February and Partial March Obligation (J+K) | \$64,736.00 | |
| L. | Partial Mach and April Obligation | \$41,220.00 | |
| M. | May Obligation | \$31,361.00 | |
| N. | June and July Obligation | \$54,846.00 | |
| O. | August and September Obligation | \$57,084.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$249,247.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$55,610.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100008023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$758,987.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$706,122.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$647,279.00 | |
| K. | January February and Partial March Obligation (J+K) | \$153,052.00 | |
| L. | Partial Mach and April Obligation | \$97,454.00 | |
| M. | May Obligation | \$60,695.00 | |
| N. | June and July Obligation | \$124,299.00 | |
| O. | August and September Obligation | \$92,055.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$527,555.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$119,724.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100009023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$290,084.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$269,879.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$247,389.00 | |
| K. | January February and Partial March Obligation (J+K) | \$66,204.00 | |
| L. | Partial Mach and April Obligation | \$42,155.00 | |
| M. | May Obligation | \$21,071.00 | |
| N. | June and July Obligation | \$51,696.00 | |
| O. | August and September Obligation | \$21,136.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$202,262.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$45,127.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100010023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$856,261.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$796,621.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$730,236.00 | |
| K. | January February and Partial March Obligation (J+K) | \$175,607.00 | |
| L. | Partial Mach and April Obligation | \$111,817.00 | |
| M. | May Obligation | \$117,181.00 | |
| N. | June and July Obligation | \$161,605.00 | |
| O. | August and September Obligation | \$31,782.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$597,992.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$132,244.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100012023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$542,745.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$504,942.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$462,864.00 | |
| K. | January February and Partial March Obligation (J+K) | \$122,233.00 | |
| L. | Partial Mach and April Obligation | \$77,831.00 | |
| M. | May Obligation | \$46,928.00 | |
| N. | June and July Obligation | \$98,652.00 | |
| O. | August and September Obligation | \$32,787.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$378,431.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$84,433.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100014023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$856,831.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$797,151.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$730,722.00 | |
| K. | January February and Partial March Obligation (J+K) | \$173,678.00 | |
| L. | Partial Mach and April Obligation | \$110,589.00 | |
| M. | May Obligation | \$76,135.00 | |
| N. | June and July Obligation | \$143,950.00 | |
| O. | August and September Obligation | \$93,537.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$597,889.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$132,833.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100016023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$297,943.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$277,191.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,092.00 | |
| K. | January February and Partial March Obligation (J+K) | \$56,952.00 | |
| L. | Partial Mach and April Obligation | \$36,264.00 | |
| M. | May Obligation | \$55,997.00 | |
| N. | June and July Obligation | \$59,598.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$208,811.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$45,281.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Award Number/Grant Number/Project Number | GA00100021023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TWY7D6R3M696 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$121,499.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$113,036.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,616.00 | |
| K. | January February and Partial March Obligation (J+K) | \$23,558.00 | |
| L. | Partial Mach and April Obligation | \$15,001.00 | |
| M. | May Obligation | \$8,113.00 | |
| N. | June and July Obligation | \$18,642.00 | |
| O. | August and September Obligation | \$19,402.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$84,716.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$18,900.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Award Number/Grant Number/Project Number | GA00200000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JTK6EDAPYXC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,362,699.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,267,785.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,162,136.00 | |
| K. | January February and Partial March Obligation (J+K) | \$247,857.00 | |
| L. | Partial Mach and April Obligation | \$157,822.00 | |
| M. | May Obligation | \$117,783.00 | |
| N. | June and July Obligation | \$209,079.00 | |
| O. | August and September Obligation | \$217,606.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$950,147.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$211,989.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Award Number/Grant Number/Project Number | GA00200000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JTK6EDAPYXC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$402,470.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$374,437.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,234.00 | |
| K. | January February and Partial March Obligation (J+K) | \$64,880.00 | |
| L. | Partial Mach and April Obligation | \$41,311.00 | |
| M. | May Obligation | \$48,412.00 | |
| N. | June and July Obligation | \$61,751.00 | |
| O. | August and September Obligation | \$64,270.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$280,624.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$62,610.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Award Number/Grant Number/Project Number | GA00200000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JTK6EDAPYXC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$661,779.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$615,685.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$564,378.00 | |
| K. | January February and Partial March Obligation (J+K) | \$125,688.00 | |
| L. | Partial Mach and April Obligation | \$80,032.00 | |
| M. | May Obligation | \$48,493.00 | |
| N. | June and July Obligation | \$101,538.00 | |
| O. | August and September Obligation | \$105,678.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$461,429.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$102,949.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Award Number/Grant Number/Project Number | GA00200000623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JTK6EDAPYXC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,636,528.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,522,541.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,395,663.00 | |
| K. | January February and Partial March Obligation (J+K) | \$296,391.00 | |
| L. | Partial Mach and April Obligation | \$188,725.00 | |
| M. | May Obligation | \$143,534.00 | |
| N. | June and July Obligation | \$251,093.00 | |
| O. | August and September Obligation | \$261,333.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$1,141,076.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$254,587.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Award Number/Grant Number/Project Number | GA00200000923D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JTK6EDAPYXC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$56,834.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$52,875.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,469.00 | |
| K. | January February and Partial March Obligation (J+K) | \$13,357.00 | |
| L. | Partial Mach and April Obligation | \$8,504.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$8,691.00 | |
| O. | August and September Obligation | \$9,076.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$39,628.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$8,841.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$813,548.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$756,883.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$693,809.00 | |
| K. | January February and Partial March Obligation (J+K) | \$136,389.00 | |
| L. | Partial Mach and April Obligation | \$86,844.00 | |
| M. | May Obligation | \$89,280.00 | |
| N. | June and July Obligation | \$124,823.00 | |
| O. | August and September Obligation | \$129,914.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$567,250.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$126,559.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$656,539.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$610,810.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$559,909.00 | |
| K. | January February and Partial March Obligation (J+K) | \$117,180.00 | |
| L. | Partial Mach and April Obligation | \$74,614.00 | |
| M. | May Obligation | \$60,406.00 | |
| N. | June and July Obligation | \$100,734.00 | |
| O. | August and September Obligation | \$104,841.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$457,775.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$102,134.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$572,295.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$532,434.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$488,065.00 | |
| K. | January February and Partial March Obligation (J+K) | \$103,007.00 | |
| L. | Partial Mach and April Obligation | \$65,589.00 | |
| M. | May Obligation | \$51,243.00 | |
| N. | June and July Obligation | \$87,808.00 | |
| O. | August and September Obligation | \$91,388.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$399,035.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$89,030.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$775,688.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$721,660.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$661,522.00 | |
| K. | January February and Partial March Obligation (J+K) | \$146,275.00 | |
| L. | Partial Mach and April Obligation | \$93,140.00 | |
| M. | May Obligation | \$58,555.00 | |
| N. | June and July Obligation | \$119,014.00 | |
| O. | August and September Obligation | \$123,868.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$540,852.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$120,670.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$368,087.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$342,449.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$313,912.00 | |
| K. | January February and Partial March Obligation (J+K) | \$63,219.00 | |
| L. | Partial Mach and April Obligation | \$40,254.00 | |
| M. | May Obligation | \$37,922.00 | |
| N. | June and July Obligation | \$56,476.00 | |
| O. | August and September Obligation | \$58,779.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$256,650.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$57,262.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$794,395.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$739,064.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$677,475.00 | |
| K. | January February and Partial March Obligation (J+K) | \$143,788.00 | |
| L. | Partial Mach and April Obligation | \$91,557.00 | |
| M. | May Obligation | \$69,811.00 | |
| N. | June and July Obligation | \$121,884.00 | |
| O. | August and September Obligation | \$126,855.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$553,895.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$123,580.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000823D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,140,476.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,061,040.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$972,620.00 | |
| K. | January February and Partial March Obligation (J+K) | \$210,546.00 | |
| L. | Partial Mach and April Obligation | \$134,063.00 | |
| M. | May Obligation | \$93,489.00 | |
| N. | June and July Obligation | \$174,984.00 | |
| O. | August and September Obligation | \$182,120.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$795,202.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$177,418.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300000923D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$323,787.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$301,235.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$276,132.00 | |
| K. | January February and Partial March Obligation (J+K) | \$57,331.00 | |
| L. | Partial Mach and April Obligation | \$36,505.00 | |
| M. | May Obligation | \$30,542.00 | |
| N. | June and July Obligation | \$49,679.00 | |
| O. | August and September Obligation | \$51,705.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$225,762.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$50,370.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300001523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$39,901.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$37,122.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$34,029.00 | |
| K. | January February and Partial March Obligation (J+K) | \$7,797.00 | |
| L. | Partial Mach and April Obligation | \$4,965.00 | |
| M. | May Obligation | \$2,566.00 | |
| N. | June and July Obligation | \$6,121.00 | |
| O. | August and September Obligation | \$6,372.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$27,821.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$6,208.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300001623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$171,330.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$159,397.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,114.00 | |
| K. | January February and Partial March Obligation (J+K) | \$33,785.00 | |
| L. | Partial Mach and April Obligation | \$21,513.00 | |
| M. | May Obligation | \$10,516.00 | |
| N. | June and July Obligation | \$26,287.00 | |
| O. | August and September Obligation | \$27,360.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$119,461.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,653.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300001723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$185,090.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$172,198.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,848.00 | |
| K. | January February and Partial March Obligation (J+K) | \$38,395.00 | |
| L. | Partial Mach and April Obligation | \$24,448.00 | |
| M. | May Obligation | \$8,257.00 | |
| N. | June and July Obligation | \$28,398.00 | |
| O. | August and September Obligation | \$29,557.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$129,055.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$28,793.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Award Number/Grant Number/Project Number | GA00300002023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NRHNCSKYGFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$182,726.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$169,999.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,832.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,549.00 | |
| L. | Partial Mach and April Obligation | \$19,453.00 | |
| M. | May Obligation | \$20,190.00 | |
| N. | June and July Obligation | \$28,036.00 | |
| O. | August and September Obligation | \$29,178.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$127,406.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$28,426.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Award Number/Grant Number/Project Number | GA00400040523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PUKJF474FQC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$838,288.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$779,900.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$714,908.00 | |
| K. | January February and Partial March Obligation (J+K) | \$164,245.00 | |
| L. | Partial Mach and April Obligation | \$104,582.00 | |
| M. | May Obligation | \$53,190.00 | |
| N. | June and July Obligation | \$128,619.00 | |
| O. | August and September Obligation | \$133,864.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$584,500.00 | |
| T. | Repayment Via Offsets | \$-16,921.00 | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$113,487.00 | Offset the amount of the overpayment to AMP GA004000423 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Award Number/Grant Number/Project Number | GA00400040723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PUKJF474FQC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$215,101.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$200,119.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$183,442.00 | |
| K. | January February and Partial March Obligation (J+K) | \$24,305.00 | |
| L. | Partial Mach and April Obligation | \$15,476.00 | |
| M. | May Obligation | \$42,847.00 | |
| N. | June and July Obligation | \$33,003.00 | |
| O. | August and September Obligation | \$34,349.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$149,980.00 | |
| T. | Repayment Via Offsets | \$-20,332.00 | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$13,130.00 | Offset the amount of the overpayment to AMP GA004000424 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Award Number/Grant Number/Project Number | GA00400040823D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PUKJF474FQC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,208,803.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,124,608.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,030,891.00 | |
| K. | January February and Partial March Obligation (J+K) | \$236,403.00 | |
| L. | Partial Mach and April Obligation | \$150,528.00 | |
| M. | May Obligation | \$77,414.00 | |
| N. | June and July Obligation | \$185,467.00 | |
| O. | August and September Obligation | \$193,031.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$842,843.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$188,048.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Award Number/Grant Number/Project Number | GA00400042323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PUKJF474FQC5 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$16,921.00 | |
| L. | Partial Mach and April Obligation | \$ 0.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$16,921.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Removed during Mar&Apr Inventory, amount of funding received was offset from AMP GA004000407 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|---|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Award Number/Grant Number/Project Number | GA00400042423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PUKJF474FQC5 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$20,332.00 | |
| L. | Partial Mach and April Obligation | \$ 0.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$20,332.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Removed during Mar&Apr Inventory, amount of funding received was offset from AMP GA004000408 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600024123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,416,584.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,317,916.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,208,090.00 | |
| K. | January February and Partial March Obligation (J+K) | \$277,133.00 | |
| L. | Partial Mach and April Obligation | \$176,463.00 | |
| M. | May Obligation | \$90,565.00 | |
| N. | June and July Obligation | \$217,347.00 | |
| O. | August and September Obligation | \$226,211.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$987,719.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$220,371.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600025023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$425,883.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$396,219.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$363,201.00 | |
| K. | January February and Partial March Obligation (J+K) | \$80,854.00 | |
| L. | Partial Mach and April Obligation | \$51,484.00 | |
| M. | May Obligation | \$31,259.00 | |
| N. | June and July Obligation | \$65,343.00 | |
| O. | August and September Obligation | \$68,009.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$296,949.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$66,252.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600030023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$622,590.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$579,225.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$530,956.00 | |
| K. | January February and Partial March Obligation (J+K) | \$149,390.00 | |
| L. | Partial Mach and April Obligation | \$95,122.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$90,171.00 | |
| O. | August and September Obligation | \$99,421.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$434,104.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$96,852.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600044023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$258,883.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$240,851.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,780.00 | |
| K. | January February and Partial March Obligation (J+K) | \$46,890.00 | |
| L. | Partial Mach and April Obligation | \$29,857.00 | |
| M. | May Obligation | \$22,699.00 | |
| N. | June and July Obligation | \$39,721.00 | |
| O. | August and September Obligation | \$41,340.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$180,507.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$40,273.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600047023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$571,849.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$532,019.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$487,684.00 | |
| K. | January February and Partial March Obligation (J+K) | \$112,052.00 | |
| L. | Partial Mach and April Obligation | \$71,349.00 | |
| M. | May Obligation | \$36,267.00 | |
| N. | June and July Obligation | \$87,739.00 | |
| O. | August and September Obligation | \$91,317.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$398,724.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$88,960.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600052023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,133,973.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,054,990.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$967,074.00 | |
| K. | January February and Partial March Obligation (J+K) | \$208,707.00 | |
| L. | Partial Mach and April Obligation | \$132,894.00 | |
| M. | May Obligation | \$93,999.00 | |
| N. | June and July Obligation | \$173,986.00 | |
| O. | August and September Obligation | \$181,081.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$790,667.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$176,407.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600056023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$621,025.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$577,769.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$529,622.00 | |
| K. | January February and Partial March Obligation (J+K) | \$114,009.00 | |
| L. | Partial Mach and April Obligation | \$72,595.00 | |
| M. | May Obligation | \$51,954.00 | |
| N. | June and July Obligation | \$95,284.00 | |
| O. | August and September Obligation | \$99,171.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$433,013.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$96,609.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600082023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$450,578.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$419,194.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$384,261.00 | |
| K. | January February and Partial March Obligation (J+K) | \$91,676.00 | |
| L. | Partial Mach and April Obligation | \$58,374.00 | |
| M. | May Obligation | \$23,033.00 | |
| N. | June and July Obligation | \$69,133.00 | |
| O. | August and September Obligation | \$71,952.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$314,168.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$70,093.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600083023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$299,316.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$278,468.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,262.00 | |
| K. | January February and Partial March Obligation (J+K) | \$56,856.00 | |
| L. | Partial Mach and April Obligation | \$36,203.00 | |
| M. | May Obligation | \$21,919.00 | |
| N. | June and July Obligation | \$45,925.00 | |
| O. | August and September Obligation | \$47,797.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$208,700.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$46,562.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600084023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$128,973.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$119,990.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,991.00 | |
| K. | January February and Partial March Obligation (J+K) | \$23,703.00 | |
| L. | Partial Mach and April Obligation | \$15,092.00 | |
| M. | May Obligation | \$10,748.00 | |
| N. | June and July Obligation | \$19,789.00 | |
| O. | August and September Obligation | \$20,595.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$89,927.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$20,064.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600085023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$521,973.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$485,617.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$445,149.00 | |
| K. | January February and Partial March Obligation (J+K) | \$100,736.00 | |
| L. | Partial Mach and April Obligation | \$64,143.00 | |
| M. | May Obligation | \$35,630.00 | |
| N. | June and July Obligation | \$80,086.00 | |
| O. | August and September Obligation | \$83,353.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$363,948.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$81,201.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600086023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$323,740.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$301,191.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$276,092.00 | |
| K. | January February and Partial March Obligation (J+K) | \$71,747.00 | |
| L. | Partial Mach and April Obligation | \$45,684.00 | |
| M. | May Obligation | \$6,929.00 | |
| N. | June and July Obligation | \$49,672.00 | |
| O. | August and September Obligation | \$51,697.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$225,729.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$50,363.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600087023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$238,081.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$221,498.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$203,040.00 | |
| K. | January February and Partial March Obligation (J+K) | \$49,739.00 | |
| L. | Partial Mach and April Obligation | \$31,671.00 | |
| M. | May Obligation | \$10,045.00 | |
| N. | June and July Obligation | \$36,530.00 | |
| O. | August and September Obligation | \$38,018.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$166,003.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$37,037.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600088023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$504,061.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$468,952.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,873.00 | |
| K. | January February and Partial March Obligation (J+K) | \$96,331.00 | |
| L. | Partial Mach and April Obligation | \$61,338.00 | |
| M. | May Obligation | \$35,959.00 | |
| N. | June and July Obligation | \$77,339.00 | |
| O. | August and September Obligation | \$80,492.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$351,459.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$78,414.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600090023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$169,194.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$157,409.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,292.00 | |
| K. | January February and Partial March Obligation (J+K) | \$31,816.00 | |
| L. | Partial Mach and April Obligation | \$20,259.00 | |
| M. | May Obligation | \$12,918.00 | |
| N. | June and July Obligation | \$25,960.00 | |
| O. | August and September Obligation | \$27,018.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$117,971.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,321.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600091023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$133,993.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$124,660.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,272.00 | |
| K. | January February and Partial March Obligation (J+K) | \$26,935.00 | |
| L. | Partial Mach and April Obligation | \$17,151.00 | |
| M. | May Obligation | \$7,386.00 | |
| N. | June and July Obligation | \$20,558.00 | |
| O. | August and September Obligation | \$21,398.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$93,428.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$20,844.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600093023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$282,541.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$262,862.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$240,957.00 | |
| K. | January February and Partial March Obligation (J+K) | \$56,502.00 | |
| L. | Partial Mach and April Obligation | \$35,978.00 | |
| M. | May Obligation | \$16,054.00 | |
| N. | June and July Obligation | \$43,351.00 | |
| O. | August and September Obligation | \$45,118.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$197,003.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$43,954.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600095023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$231,682.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$215,545.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,583.00 | |
| K. | January February and Partial March Obligation (J+K) | \$44,433.00 | |
| L. | Partial Mach and April Obligation | \$28,293.00 | |
| M. | May Obligation | \$16,272.00 | |
| N. | June and July Obligation | \$35,547.00 | |
| O. | August and September Obligation | \$36,996.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$161,541.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$36,042.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600096023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$189,843.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$176,620.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,902.00 | |
| K. | January February and Partial March Obligation (J+K) | \$35,857.00 | |
| L. | Partial Mach and April Obligation | \$22,831.00 | |
| M. | May Obligation | \$14,237.00 | |
| N. | June and July Obligation | \$29,128.00 | |
| O. | August and September Obligation | \$30,316.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$132,369.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$29,533.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600097023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$342,347.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$318,502.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$291,960.00 | |
| K. | January February and Partial March Obligation (J+K) | \$63,098.00 | |
| L. | Partial Mach and April Obligation | \$40,177.00 | |
| M. | May Obligation | \$28,233.00 | |
| N. | June and July Obligation | \$52,526.00 | |
| O. | August and September Obligation | \$54,669.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$238,703.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$53,257.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600099023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$157,152.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$146,206.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,022.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,542.00 | |
| L. | Partial Mach and April Obligation | \$19,447.00 | |
| M. | May Obligation | \$10,379.00 | |
| N. | June and July Obligation | \$24,112.00 | |
| O. | August and September Obligation | \$25,095.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$109,575.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$24,447.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600102023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$277,121.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$257,819.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,334.00 | |
| K. | January February and Partial March Obligation (J+K) | \$48,295.00 | |
| L. | Partial Mach and April Obligation | \$30,751.00 | |
| M. | May Obligation | \$27,406.00 | |
| N. | June and July Obligation | \$42,519.00 | |
| O. | August and September Obligation | \$44,253.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$193,224.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$43,110.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600103023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$352,454.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$327,905.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$300,580.00 | |
| K. | January February and Partial March Obligation (J+K) | \$63,637.00 | |
| L. | Partial Mach and April Obligation | \$40,520.00 | |
| M. | May Obligation | \$31,233.00 | |
| N. | June and July Obligation | \$54,077.00 | |
| O. | August and September Obligation | \$56,283.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$245,750.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$54,830.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600104023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$172,335.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$160,332.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,971.00 | |
| K. | January February and Partial March Obligation (J+K) | \$33,704.00 | |
| L. | Partial Mach and April Obligation | \$21,461.00 | |
| M. | May Obligation | \$11,035.00 | |
| N. | June and July Obligation | \$26,442.00 | |
| O. | August and September Obligation | \$27,519.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$120,161.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,810.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600105023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$298,766.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$277,956.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,793.00 | |
| K. | January February and Partial March Obligation (J+K) | \$53,174.00 | |
| L. | Partial Mach and April Obligation | \$33,859.00 | |
| M. | May Obligation | \$27,734.00 | |
| N. | June and July Obligation | \$45,840.00 | |
| O. | August and September Obligation | \$47,709.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$208,316.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$46,477.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600106023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$304,748.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$283,522.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$259,895.00 | |
| K. | January February and Partial March Obligation (J+K) | \$62,354.00 | |
| L. | Partial Mach and April Obligation | \$39,703.00 | |
| M. | May Obligation | \$15,008.00 | |
| N. | June and July Obligation | \$46,757.00 | |
| O. | August and September Obligation | \$48,665.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$212,487.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$47,408.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600107023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$124,804.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$116,111.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$106,435.00 | |
| K. | January February and Partial March Obligation (J+K) | \$24,445.00 | |
| L. | Partial Mach and April Obligation | \$15,564.00 | |
| M. | May Obligation | \$7,933.00 | |
| N. | June and July Obligation | \$19,148.00 | |
| O. | August and September Obligation | \$19,930.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$87,020.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$19,415.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600108023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$249,956.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$232,546.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,167.00 | |
| K. | January February and Partial March Obligation (J+K) | \$50,339.00 | |
| L. | Partial Mach and April Obligation | \$32,053.00 | |
| M. | May Obligation | \$13,625.00 | |
| N. | June and July Obligation | \$38,351.00 | |
| O. | August and September Obligation | \$39,915.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$174,283.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$38,884.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600109023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$298,305.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$277,528.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,401.00 | |
| K. | January February and Partial March Obligation (J+K) | \$53,699.00 | |
| L. | Partial Mach and April Obligation | \$34,192.00 | |
| M. | May Obligation | \$26,699.00 | |
| N. | June and July Obligation | \$45,769.00 | |
| O. | August and September Obligation | \$47,636.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$207,995.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$46,406.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Award Number/Grant Number/Project Number | GA00600111023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FESLTV5NLMK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$176,012.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$163,752.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,106.00 | |
| K. | January February and Partial March Obligation (J+K) | \$22,961.00 | |
| L. | Partial Mach and April Obligation | \$14,620.00 | |
| M. | May Obligation | \$30,032.00 | |
| N. | June and July Obligation | \$27,005.00 | |
| O. | August and September Obligation | \$28,107.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$122,725.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$27,381.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Award Number/Grant Number/Project Number | GA00700000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EC5PY48FA3X5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,211,201.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,126,839.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,032,936.00 | |
| K. | January February and Partial March Obligation (J+K) | \$242,202.00 | |
| L. | Partial Mach and April Obligation | \$154,221.00 | |
| M. | May Obligation | \$68,843.00 | |
| N. | June and July Obligation | \$185,836.00 | |
| O. | August and September Obligation | \$193,413.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$844,515.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$188,421.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Award Number/Grant Number/Project Number | GA00900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KJADXLT2QS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,063,834.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$989,736.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$907,258.00 | |
| K. | January February and Partial March Obligation (J+K) | \$211,055.00 | |
| L. | Partial Mach and April Obligation | \$134,389.00 | |
| M. | May Obligation | \$63,213.00 | |
| N. | June and July Obligation | \$163,225.00 | |
| O. | August and September Obligation | \$169,881.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$741,763.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$165,495.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Award Number/Grant Number/Project Number | GA00900000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KJADXLT2QS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$887,209.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$825,413.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$756,629.00 | |
| K. | January February and Partial March Obligation (J+K) | \$179,788.00 | |
| L. | Partial Mach and April Obligation | \$114,479.00 | |
| M. | May Obligation | \$46,542.00 | |
| N. | June and July Obligation | \$136,125.00 | |
| O. | August and September Obligation | \$141,677.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$618,611.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$138,018.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Award Number/Grant Number/Project Number | GA00900000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KJADXLT2QS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$740,314.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$688,750.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$631,354.00 | |
| K. | January February and Partial March Obligation (J+K) | \$167,954.00 | |
| L. | Partial Mach and April Obligation | \$106,944.00 | |
| M. | May Obligation | \$9,483.00 | |
| N. | June and July Obligation | \$113,587.00 | |
| O. | August and September Obligation | \$118,219.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$516,187.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$115,167.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Award Number/Grant Number/Project Number | GA02300000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQAHGBJ4UK27 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$481,398.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$447,868.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$410,546.00 | |
| K. | January February and Partial March Obligation (J+K) | \$90,357.00 | |
| L. | Partial Mach and April Obligation | \$57,534.00 | |
| M. | May Obligation | \$37,032.00 | |
| N. | June and July Obligation | \$73,861.00 | |
| O. | August and September Obligation | \$76,873.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$335,657.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$74,889.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Award Number/Grant Number/Project Number | GA02300000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQAHGBJ4UK27 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$778,196.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$723,993.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$663,660.00 | |
| K. | January February and Partial March Obligation (J+K) | \$146,588.00 | |
| L. | Partial Mach and April Obligation | \$93,339.00 | |
| M. | May Obligation | \$59,006.00 | |
| N. | June and July Obligation | \$119,399.00 | |
| O. | August and September Obligation | \$124,268.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$542,600.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$121,060.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomasville | |
| B. | Award Number/Grant Number/Project Number | GA02400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FNA6GALH7QN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$980,164.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$911,894.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$835,903.00 | |
| K. | January February and Partial March Obligation (J+K) | \$188,765.00 | |
| L. | Partial Mach and April Obligation | \$120,196.00 | |
| M. | May Obligation | \$67,556.00 | |
| N. | June and July Obligation | \$150,386.00 | |
| O. | August and September Obligation | \$156,520.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$683,423.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$152,480.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lagrange | |
| B. | Award Number/Grant Number/Project Number | GA02600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NADSTKAC6K49 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$283,677.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$263,918.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$241,925.00 | |
| K. | January February and Partial March Obligation (J+K) | \$57,675.00 | |
| L. | Partial Mach and April Obligation | \$36,724.00 | |
| M. | May Obligation | \$14,571.00 | |
| N. | June and July Obligation | \$43,526.00 | |
| O. | August and September Obligation | \$45,299.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$197,795.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$44,130.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Award Number/Grant Number/Project Number | GA02800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DJPJAKVUFKC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$683,941.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$636,303.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$583,278.00 | |
| K. | January February and Partial March Obligation (J+K) | \$132,541.00 | |
| L. | Partial Mach and April Obligation | \$84,395.00 | |
| M. | May Obligation | \$45,791.00 | |
| N. | June and July Obligation | \$104,937.00 | |
| O. | August and September Obligation | \$109,217.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$476,881.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$106,397.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Award Number/Grant Number/Project Number | GA02800000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DJPJAKVUFKC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$845,856.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$786,941.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$721,363.00 | |
| K. | January February and Partial March Obligation (J+K) | \$175,796.00 | |
| L. | Partial Mach and April Obligation | \$111,937.00 | |
| M. | May Obligation | \$37,191.00 | |
| N. | June and July Obligation | \$129,780.00 | |
| O. | August and September Obligation | \$135,073.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$589,777.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$131,586.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Award Number/Grant Number/Project Number | GA02800000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DJPJAKVUFKC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$27,917.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$25,973.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,809.00 | |
| K. | January February and Partial March Obligation (J+K) | | |
| L. | Partial Mach and April Obligation | | |
| M. | May Obligation | \$1,297.00 | |
| N. | June and July Obligation | \$517.00 | |
| O. | August and September Obligation | \$17,652.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$19,466.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$4,343.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Award Number/Grant Number/Project Number | GA05900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T89RBDMUF7L9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$230,124.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$214,095.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,254.00 | |
| K. | January February and Partial March Obligation (J+K) | \$48,068.00 | |
| L. | Partial Mach and April Obligation | \$30,607.00 | |
| M. | May Obligation | \$9,724.00 | |
| N. | June and July Obligation | \$35,308.00 | |
| O. | August and September Obligation | \$36,748.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$160,455.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$35,799.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Award Number/Grant Number/Project Number | GA05900000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T89RBDMUF7L9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$247,564.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$230,321.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,128.00 | |
| K. | January February and Partial March Obligation (J+K) | \$57,872.00 | |
| L. | Partial Mach and April Obligation | \$36,849.00 | |
| M. | May Obligation | \$377.00 | |
| N. | June and July Obligation | \$37,984.00 | |
| O. | August and September Obligation | \$39,533.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$172,615.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$38,513.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Award Number/Grant Number/Project Number | GA05900000623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | T89RBDMUF7L9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$49,454.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$46,009.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,175.00 | |
| K. | January February and Partial March Obligation (J+K) | | |
| L. | Partial Mach and April Obligation | | |
| M. | May Obligation | \$12,383.00 | |
| N. | June and July Obligation | \$4,946.00 | |
| O. | August and September Obligation | \$17,153.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$34,482.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$7,693.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Award Number/Grant Number/Project Number | GA06000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JMNECX122EQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$403,056.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$374,982.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$343,734.00 | |
| K. | January February and Partial March Obligation (J+K) | \$84,920.00 | |
| L. | Partial Mach and April Obligation | \$54,072.00 | |
| M. | May Obligation | \$15,836.00 | |
| N. | June and July Obligation | \$61,841.00 | |
| O. | August and September Obligation | \$64,364.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$281,033.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$62,701.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Award Number/Grant Number/Project Number | GA06000000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JMNECX122EQ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$763,612.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$710,425.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$651,223.00 | |
| K. | January February and Partial March Obligation (J+K) | \$161,054.00 | |
| L. | Partial Mach and April Obligation | \$102,550.00 | |
| M. | May Obligation | \$29,727.00 | |
| N. | June and July Obligation | \$117,161.00 | |
| O. | August and September Obligation | \$121,940.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$532,432.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$118,791.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Award Number/Grant Number/Project Number | GA06300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XT5KBSCCK957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$653,313.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$607,809.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$557,158.00 | |
| K. | January February and Partial March Obligation (J+K) | \$127,101.00 | |
| L. | Partial Mach and April Obligation | \$80,931.00 | |
| M. | May Obligation | \$42,929.00 | |
| N. | June and July Obligation | \$100,238.00 | |
| O. | August and September Obligation | \$104,326.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$455,525.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$101,633.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Award Number/Grant Number/Project Number | GA06300000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XT5KBSCCK957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$422,821.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$393,371.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$360,590.00 | |
| K. | January February and Partial March Obligation (J+K) | \$86,616.00 | |
| L. | Partial Mach and April Obligation | \$55,152.00 | |
| M. | May Obligation | \$20,653.00 | |
| N. | June and July Obligation | \$64,874.00 | |
| O. | August and September Obligation | \$67,519.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$294,814.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$65,776.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Award Number/Grant Number/Project Number | GA06300000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XT5KBSCCK957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$530,470.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$493,522.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$452,395.00 | |
| K. | January February and Partial March Obligation (J+K) | \$100,359.00 | |
| L. | Partial Mach and April Obligation | \$63,904.00 | |
| M. | May Obligation | \$39,510.00 | |
| N. | June and July Obligation | \$81,390.00 | |
| O. | August and September Obligation | \$84,709.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$369,872.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$82,523.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Award Number/Grant Number/Project Number | GA06300000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XT5KBSCCK957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$180,609.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$168,029.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,027.00 | |
| K. | January February and Partial March Obligation (J+K) | \$37,033.00 | |
| L. | Partial Mach and April Obligation | \$23,581.00 | |
| M. | May Obligation | \$8,764.00 | |
| N. | June and July Obligation | \$27,711.00 | |
| O. | August and September Obligation | \$28,841.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$125,930.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$28,097.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Award Number/Grant Number/Project Number | GA06300000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XT5KBSCCK957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$11,707.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$10,892.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,984.00 | |
| K. | January February and Partial March Obligation (J+K) | \$1,614.00 | |
| L. | Partial Mach and April Obligation | \$1,028.00 | |
| M. | May Obligation | \$1,855.00 | |
| N. | June and July Obligation | \$1,797.00 | |
| O. | August and September Obligation | \$1,869.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$8,163.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,821.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Award Number/Grant Number/Project Number | GA06400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | URQ7B12NJAU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$808,166.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$751,876.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$689,220.00 | |
| K. | January February and Partial March Obligation (J+K) | \$176,175.00 | |
| L. | Partial Mach and April Obligation | \$112,179.00 | |
| M. | May Obligation | \$22,092.00 | |
| N. | June and July Obligation | \$123,997.00 | |
| O. | August and September Obligation | \$129,054.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$563,497.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$125,723.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Award Number/Grant Number/Project Number | GA06400000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | URQ7B12NJAU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$527,114.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$490,400.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$449,533.00 | |
| K. | January February and Partial March Obligation (J+K) | \$142,928.00 | |
| L. | Partial Mach and April Obligation | \$91,008.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$49,423.00 | |
| O. | August and September Obligation | \$84,173.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$367,532.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$82,001.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of West Point | |
| B. | Award Number/Grant Number/Project Number | GA06500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K56CE91KLMK4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,237,094.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,150,928.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,055,017.00 | |
| K. | January February and Partial March Obligation (J+K) | \$242,229.00 | |
| L. | Partial Mach and April Obligation | \$154,238.00 | |
| M. | May Obligation | \$78,746.00 | |
| N. | June and July Obligation | \$189,807.00 | |
| O. | August and September Obligation | \$197,549.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$862,569.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$192,448.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------------------|
| A. | PHA Name | Housing Authority of the City of Dawson | |
| B. | Award Number/Grant Number/Project Number | GA06700012323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | X8LYBUHEH5S6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$591,234.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$550,053.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$504,215.00 | |
| K. | January February and Partial March Obligation (J+K) | \$112,545.00 | |
| L. | Partial Mach and April Obligation | \$71,662.00 | |
| M. | May Obligation | \$111,969.00 | |
| N. | June and July Obligation | \$118,298.00 | |
| O. | August and September Obligation | \$123,122.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$537,596.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 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 Dublin | |
| B. | Award Number/Grant Number/Project Number | GA06900010023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3BCJYBL1FS5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$722,615.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$672,284.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$616,260.00 | |
| K. | January February and Partial March Obligation (J+K) | \$144,759.00 | |
| L. | Partial Mach and April Obligation | \$92,174.00 | |
| M. | May Obligation | \$40,650.00 | |
| N. | June and July Obligation | \$110,871.00 | |
| O. | August and September Obligation | \$115,392.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$503,846.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$112,414.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Award Number/Grant Number/Project Number | GA06900020023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3BCJYBL1FS5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$780,720.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$726,341.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$665,813.00 | |
| K. | January February and Partial March Obligation (J+K) | \$158,325.00 | |
| L. | Partial Mach and April Obligation | \$100,812.00 | |
| M. | May Obligation | \$40,766.00 | |
| N. | June and July Obligation | \$119,786.00 | |
| O. | August and September Obligation | \$124,672.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$544,361.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$121,452.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Award Number/Grant Number/Project Number | GA06900030023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3BCJYBL1FS5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$353,426.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$328,809.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,408.00 | |
| K. | January February and Partial March Obligation (J+K) | \$69,370.00 | |
| L. | Partial Mach and April Obligation | \$44,170.00 | |
| M. | May Obligation | \$22,224.00 | |
| N. | June and July Obligation | \$54,226.00 | |
| O. | August and September Obligation | \$56,438.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$246,428.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$54,980.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Award Number/Grant Number/Project Number | GA06900040023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3BCJYBL1FS5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$656,662.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$610,924.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$560,014.00 | |
| K. | January February and Partial March Obligation (J+K) | \$131,601.00 | |
| L. | Partial Mach and April Obligation | \$83,797.00 | |
| M. | May Obligation | \$36,850.00 | |
| N. | June and July Obligation | \$100,752.00 | |
| O. | August and September Obligation | \$104,860.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$457,860.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$102,154.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Fitzgerald | |
| B. | Award Number/Grant Number/Project Number | GA07003164923D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LPXELK6NM6V7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$867,266.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$806,859.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$739,621.00 | |
| K. | January February and Partial March Obligation (J+K) | \$176,119.00 | |
| L. | Partial Mach and April Obligation | \$112,143.00 | |
| M. | May Obligation | \$44,886.00 | |
| N. | June and July Obligation | \$133,065.00 | |
| O. | August and September Obligation | \$138,492.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$604,705.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$134,916.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Baxley | |
| B. | Award Number/Grant Number/Project Number | GA07100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NEKDE4KELRF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$584,033.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$543,354.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$498,075.00 | |
| K. | January February and Partial March Obligation (J+K) | \$121,438.00 | |
| L. | Partial Mach and April Obligation | \$77,325.00 | |
| M. | May Obligation | \$25,585.00 | |
| N. | June and July Obligation | \$89,608.00 | |
| O. | August and September Obligation | \$93,263.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$407,219.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$90,856.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Award Number/Grant Number/Project Number | GA07300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTZYK44VLMN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,064,695.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$990,537.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$907,992.00 | |
| K. | January February and Partial March Obligation (J+K) | \$219,468.00 | |
| L. | Partial Mach and April Obligation | \$139,745.00 | |
| M. | May Obligation | \$49,775.00 | |
| N. | June and July Obligation | \$163,357.00 | |
| O. | August and September Obligation | \$170,018.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$742,363.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$165,629.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Award Number/Grant Number/Project Number | GA07300000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTZYK44VLMN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,045,449.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$972,632.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$891,579.00 | |
| K. | January February and Partial March Obligation (J+K) | \$218,062.00 | |
| L. | Partial Mach and April Obligation | \$138,849.00 | |
| M. | May Obligation | \$44,684.00 | |
| N. | June and July Obligation | \$160,404.00 | |
| O. | August and September Obligation | \$166,945.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$728,944.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$162,635.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Award Number/Grant Number/Project Number | GA07600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KEF3K3MGN255 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$390,945.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$363,715.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$333,405.00 | |
| K. | January February and Partial March Obligation (J+K) | \$76,918.00 | |
| L. | Partial Mach and April Obligation | \$48,977.00 | |
| M. | May Obligation | \$24,281.00 | |
| N. | June and July Obligation | \$59,983.00 | |
| O. | August and September Obligation | \$62,429.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$272,588.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$60,817.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Award Number/Grant Number/Project Number | GA07600000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KEF3K3MGN255 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,062,490.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$988,486.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$906,112.00 | |
| K. | January February and Partial March Obligation (J+K) | \$211,721.00 | |
| L. | Partial Mach and April Obligation | \$134,812.00 | |
| M. | May Obligation | \$61,608.00 | |
| N. | June and July Obligation | \$163,018.00 | |
| O. | August and September Obligation | \$169,666.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$740,825.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$165,287.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Award Number/Grant Number/Project Number | GA07600000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KEF3K3MGN255 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$8,030.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$7,471.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,848.00 | |
| K. | January February and Partial March Obligation (J+K) | \$1,601.00 | |
| L. | Partial Mach and April Obligation | \$1,020.00 | |
| M. | May Obligation | \$464.00 | |
| N. | June and July Obligation | \$1,232.00 | |
| O. | August and September Obligation | \$1,282.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$5,599.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,249.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Award Number/Grant Number/Project Number | GA07800000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F1QDB2SJAUH8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$186,016.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$173,060.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,638.00 | |
| K. | January February and Partial March Obligation (J+K) | \$36,478.00 | |
| L. | Partial Mach and April Obligation | \$23,227.00 | |
| M. | May Obligation | \$11,750.00 | |
| N. | June and July Obligation | \$28,541.00 | |
| O. | August and September Obligation | \$29,705.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$129,701.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$28,937.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Award Number/Grant Number/Project Number | GA07800000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F1QDB2SJAUH8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$868,653.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$808,150.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$740,804.00 | |
| K. | January February and Partial March Obligation (J+K) | \$180,636.00 | |
| L. | Partial Mach and April Obligation | \$115,019.00 | |
| M. | May Obligation | \$36,145.00 | |
| N. | June and July Obligation | \$132,527.00 | |
| O. | August and September Obligation | \$141,345.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$605,672.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$135,132.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Eastman | |
| B. | Award Number/Grant Number/Project Number | GA08000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XAACGQUSVLW9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$854,224.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$794,726.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$728,499.00 | |
| K. | January February and Partial March Obligation (J+K) | \$169,610.00 | |
| L. | Partial Mach and April Obligation | \$107,997.00 | |
| M. | May Obligation | \$50,531.00 | |
| N. | June and July Obligation | \$131,064.00 | |
| O. | August and September Obligation | \$136,409.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$595,611.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$132,888.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hartwell | |
| B. | Award Number/Grant Number/Project Number | GA08100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LEBQNP6D7HD7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$588,109.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$547,146.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$501,551.00 | |
| K. | January February and Partial March Obligation (J+K) | \$113,871.00 | |
| L. | Partial Mach and April Obligation | \$72,507.00 | |
| M. | May Obligation | \$39,536.00 | |
| N. | June and July Obligation | \$90,234.00 | |
| O. | August and September Obligation | \$93,914.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$410,062.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$91,489.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McRae | |
| B. | Award Number/Grant Number/Project Number | GA08400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KVD4CSBJ12F7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$293,077.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$272,664.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$249,942.00 | |
| K. | January February and Partial March Obligation (J+K) | \$60,607.00 | |
| L. | Partial Mach and April Obligation | \$38,591.00 | |
| M. | May Obligation | \$13,384.00 | |
| N. | June and July Obligation | \$44,966.00 | |
| O. | August and September Obligation | \$46,802.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$204,350.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$45,592.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Quitman | |
| B. | Award Number/Grant Number/Project Number | GA08500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EXQJMCV34GD9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$736,083.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$684,813.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$627,745.00 | |
| K. | January February and Partial March Obligation (J+K) | \$146,124.00 | |
| L. | Partial Mach and April Obligation | \$93,043.00 | |
| M. | May Obligation | \$43,589.00 | |
| N. | June and July Obligation | \$112,938.00 | |
| O. | August and September Obligation | \$117,543.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$513,237.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$114,508.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Award Number/Grant Number/Project Number | GA08600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Y1ECGYLGS2U5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,380,739.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,284,568.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,177,521.00 | |
| K. | January February and Partial March Obligation (J+K) | \$264,506.00 | |
| L. | Partial Mach and April Obligation | \$168,422.00 | |
| M. | May Obligation | \$97,464.00 | |
| N. | June and July Obligation | \$211,847.00 | |
| O. | August and September Obligation | \$220,487.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$962,726.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$214,795.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Award Number/Grant Number/Project Number | GA08600000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Y1ECGYLGS2U5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$606,339.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$564,106.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,097.00 | |
| K. | January February and Partial March Obligation (J+K) | \$99,645.00 | |
| L. | Partial Mach and April Obligation | \$63,448.00 | |
| M. | May Obligation | \$69,824.00 | |
| N. | June and July Obligation | \$93,030.00 | |
| O. | August and September Obligation | \$96,826.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$422,773.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$94,324.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ashburn | |
| B. | Award Number/Grant Number/Project Number | GA08700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z7KWK9RJAZJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$620,457.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$577,241.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$529,138.00 | |
| K. | January February and Partial March Obligation (J+K) | \$119,884.00 | |
| L. | Partial Mach and April Obligation | \$76,335.00 | |
| M. | May Obligation | \$42,121.00 | |
| N. | June and July Obligation | \$95,197.00 | |
| O. | August and September Obligation | \$99,080.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$432,617.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$96,521.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Adel | |
| B. | Award Number/Grant Number/Project Number | GA08800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HACNQ1LZNS81 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$276,347.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$257,099.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$235,674.00 | |
| K. | January February and Partial March Obligation (J+K) | \$53,866.00 | |
| L. | Partial Mach and April Obligation | \$34,298.00 | |
| M. | May Obligation | \$17,991.00 | |
| N. | June and July Obligation | \$42,400.00 | |
| O. | August and September Obligation | \$44,129.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$192,684.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$42,990.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Hawkinsville | |
| B. | Award Number/Grant Number/Project Number | GA08900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XJHHCD563953 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$45,315.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$42,159.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,646.00 | |
| K. | January February and Partial March Obligation (J+K) | \$6,088.00 | |
| L. | Partial Mach and April Obligation | \$3,876.00 | |
| M. | May Obligation | \$7,443.00 | |
| N. | June and July Obligation | \$6,953.00 | |
| O. | August and September Obligation | \$7,236.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$31,596.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$7,050.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Royston | |
| B. | Award Number/Grant Number/Project Number | GA09000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DN17ER5MKNU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$757,908.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$705,118.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$646,358.00 | |
| K. | January February and Partial March Obligation (J+K) | \$152,174.00 | |
| L. | Partial Mach and April Obligation | \$96,896.00 | |
| M. | May Obligation | \$42,070.00 | |
| N. | June and July Obligation | \$116,286.00 | |
| O. | August and September Obligation | \$121,029.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$528,455.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$117,903.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Buford | |
| B. | Award Number/Grant Number/Project Number | GA09100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KDJ3UAKFSFY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$687,136.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$639,276.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$586,003.00 | |
| K. | January February and Partial March Obligation (J+K) | \$123,863.00 | |
| L. | Partial Mach and April Obligation | \$78,870.00 | |
| M. | May Obligation | \$36,185.00 | |
| N. | June and July Obligation | \$95,428.00 | |
| O. | August and September Obligation | \$99,319.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$433,665.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$152,338.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Nashville | |
| B. | Award Number/Grant Number/Project Number | GA09200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MKBZBMYRPNN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$684,670.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$636,982.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$583,900.00 | |
| K. | January February and Partial March Obligation (J+K) | \$135,353.00 | |
| L. | Partial Mach and April Obligation | \$86,185.00 | |
| M. | May Obligation | \$41,469.00 | |
| N. | June and July Obligation | \$105,049.00 | |
| O. | August and September Obligation | \$109,333.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$477,389.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$106,511.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Award Number/Grant Number/Project Number | GA09500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L8ALSNZ2VYC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$608,317.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$565,947.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$518,785.00 | |
| K. | January February and Partial March Obligation (J+K) | \$121,667.00 | |
| L. | Partial Mach and April Obligation | \$77,471.00 | |
| M. | May Obligation | \$34,539.00 | |
| N. | June and July Obligation | \$93,334.00 | |
| O. | August and September Obligation | \$97,140.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$424,151.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$94,634.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Award Number/Grant Number/Project Number | GA09500000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L8ALSNZ2VYC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$834,527.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$776,401.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$711,701.00 | |
| K. | January February and Partial March Obligation (J+K) | \$172,939.00 | |
| L. | Partial Mach and April Obligation | \$110,118.00 | |
| M. | May Obligation | \$37,515.00 | |
| N. | June and July Obligation | \$128,042.00 | |
| O. | August and September Obligation | \$133,264.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$581,878.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$129,823.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Award Number/Grant Number/Project Number | GA09500000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L8ALSNZ2VYC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$659,909.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$613,945.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$562,783.00 | |
| K. | January February and Partial March Obligation (J+K) | \$138,632.00 | |
| L. | Partial Mach and April Obligation | \$88,274.00 | |
| M. | May Obligation | \$26,589.00 | |
| N. | June and July Obligation | \$101,250.00 | |
| O. | August and September Obligation | \$105,379.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$460,124.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$102,659.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Award Number/Grant Number/Project Number | GA09500000523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L8ALSNZ2VYC6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$103,607.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$96,391.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,358.00 | |
| K. | January February and Partial March Obligation (J+K) | \$20,144.00 | |
| L. | Partial Mach and April Obligation | \$12,827.00 | |
| M. | May Obligation | \$6,828.00 | |
| N. | June and July Obligation | \$15,897.00 | |
| O. | August and September Obligation | \$16,545.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$72,241.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$16,117.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Award Number/Grant Number/Project Number | GA09600000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ERVQGQLD8H26 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$580,166.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$539,756.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$494,776.00 | |
| K. | January February and Partial March Obligation (J+K) | \$118,253.00 | |
| L. | Partial Mach and April Obligation | \$75,297.00 | |
| M. | May Obligation | \$29,313.00 | |
| N. | June and July Obligation | \$89,015.00 | |
| O. | August and September Obligation | \$92,645.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$404,523.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$90,253.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Award Number/Grant Number/Project Number | GA09600000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ERVQGQLD8H26 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$980,527.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$912,232.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$836,213.00 | |
| K. | January February and Partial March Obligation (J+K) | \$201,257.00 | |
| L. | Partial Mach and April Obligation | \$128,150.00 | |
| M. | May Obligation | \$47,249.00 | |
| N. | June and July Obligation | \$150,443.00 | |
| O. | August and September Obligation | \$156,578.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$683,677.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$152,536.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Award Number/Grant Number/Project Number | GA09600000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ERVQGQLD8H26 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$69,360.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$64,529.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$59,152.00 | |
| K. | January February and Partial March Obligation (J+K) | \$14,260.00 | |
| L. | Partial Mach and April Obligation | \$9,080.00 | |
| M. | May Obligation | \$3,304.00 | |
| N. | June and July Obligation | \$10,642.00 | |
| O. | August and September Obligation | \$11,076.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$48,362.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$10,790.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Pelham | |
| B. | Award Number/Grant Number/Project Number | GA09800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KELTFAJRYJG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$853,651.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$794,193.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$728,010.00 | |
| K. | January February and Partial March Obligation (J+K) | \$166,788.00 | |
| L. | Partial Mach and April Obligation | \$106,201.00 | |
| M. | May Obligation | \$54,929.00 | |
| N. | June and July Obligation | \$130,976.00 | |
| O. | August and September Obligation | \$136,318.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$595,212.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$132,798.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Award Number/Grant Number/Project Number | GA10000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D382EELEHSN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$770,291.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$716,639.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$656,919.00 | |
| K. | January February and Partial March Obligation (J+K) | \$155,017.00 | |
| L. | Partial Mach and April Obligation | \$98,706.00 | |
| M. | May Obligation | \$42,174.00 | |
| N. | June and July Obligation | \$118,186.00 | |
| O. | August and September Obligation | \$123,006.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$537,089.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$119,830.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Award Number/Grant Number/Project Number | GA10000000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D382EELEHSN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$562,344.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$523,176.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$479,578.00 | |
| K. | January February and Partial March Obligation (J+K) | \$111,185.00 | |
| L. | Partial Mach and April Obligation | \$70,797.00 | |
| M. | May Obligation | \$34,035.00 | |
| N. | June and July Obligation | \$86,280.00 | |
| O. | August and September Obligation | \$89,800.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$392,097.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$87,481.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Award Number/Grant Number/Project Number | GA10000000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D382EELEHSN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$957,181.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$890,512.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$816,303.00 | |
| K. | January February and Partial March Obligation (J+K) | \$189,268.00 | |
| L. | Partial Mach and April Obligation | \$120,516.00 | |
| M. | May Obligation | \$57,904.00 | |
| N. | June and July Obligation | \$146,860.00 | |
| O. | August and September Obligation | \$152,851.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$667,399.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$148,904.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Award Number/Grant Number/Project Number | GA10000000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D382EELEHSN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$523,131.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$486,694.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$446,136.00 | |
| K. | January February and Partial March Obligation (J+K) | \$101,267.00 | |
| L. | Partial Mach and April Obligation | \$64,481.00 | |
| M. | May Obligation | \$35,206.00 | |
| N. | June and July Obligation | \$80,264.00 | |
| O. | August and September Obligation | \$83,537.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$364,755.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$81,381.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Award Number/Grant Number/Project Number | GA10100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JJB5HJHGHH19 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$604,055.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$561,981.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$515,149.00 | |
| K. | January February and Partial March Obligation (J+K) | \$120,424.00 | |
| L. | Partial Mach and April Obligation | \$76,680.00 | |
| M. | May Obligation | \$34,936.00 | |
| N. | June and July Obligation | \$92,680.00 | |
| O. | August and September Obligation | \$96,460.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$421,180.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$93,969.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Award Number/Grant Number/Project Number | GA10100000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JJB5HJHGHL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$434,892.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$404,601.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$370,884.00 | |
| K. | January February and Partial March Obligation (J+K) | \$86,959.00 | |
| L. | Partial Mach and April Obligation | \$55,371.00 | |
| M. | May Obligation | \$24,728.00 | |
| N. | June and July Obligation | \$66,726.00 | |
| O. | August and September Obligation | \$69,446.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$303,230.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$67,654.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Award Number/Grant Number/Project Number | GA10100000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JJB5HJHGHH19 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$431,962.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$401,875.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$368,385.00 | |
| K. | January February and Partial March Obligation (J+K) | \$91,159.00 | |
| L. | Partial Mach and April Obligation | \$58,045.00 | |
| M. | May Obligation | \$16,728.00 | |
| N. | June and July Obligation | \$66,276.00 | |
| O. | August and September Obligation | \$68,979.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$301,187.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$67,198.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Award Number/Grant Number/Project Number | GA10500010523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GSJHU7KUHB15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$384,090.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$357,337.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,559.00 | |
| K. | January February and Partial March Obligation (J+K) | \$64,208.00 | |
| L. | Partial Mach and April Obligation | \$40,885.00 | |
| M. | May Obligation | \$42,450.00 | |
| N. | June and July Obligation | \$58,931.00 | |
| O. | August and September Obligation | \$61,335.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$267,809.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$59,750.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Manchester | |
| B. | Award Number/Grant Number/Project Number | GA10800003323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SKLACK9NYRR7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$208,443.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$193,925.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$177,765.00 | |
| K. | January February and Partial March Obligation (J+K) | \$40,411.00 | |
| L. | Partial Mach and April Obligation | \$25,731.00 | |
| M. | May Obligation | \$13,928.00 | |
| N. | June and July Obligation | \$31,982.00 | |
| O. | August and September Obligation | \$33,286.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$145,338.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$32,427.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newton | |
| B. | Award Number/Grant Number/Project Number | GA10900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TCLEBGFXYYJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$161,922.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$150,644.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,090.00 | |
| K. | January February and Partial March Obligation (J+K) | \$32,314.00 | |
| L. | Partial Mach and April Obligation | \$20,576.00 | |
| M. | May Obligation | \$9,310.00 | |
| N. | June and July Obligation | \$24,844.00 | |
| O. | August and September Obligation | \$25,857.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$112,901.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$25,189.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Hampton | |
| B. | Award Number/Grant Number/Project Number | GA11000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UQLEM2NA24G9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$137,855.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$128,253.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,565.00 | |
| K. | January February and Partial March Obligation (J+K) | \$28,627.00 | |
| L. | Partial Mach and April Obligation | \$18,227.00 | |
| M. | May Obligation | \$6,101.00 | |
| N. | June and July Obligation | \$21,151.00 | |
| O. | August and September Obligation | \$22,014.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$96,120.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$21,445.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Arlington | |
| B. | Award Number/Grant Number/Project Number | GA11100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Y44NLDBK28M9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$117,562.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$109,374.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$100,260.00 | |
| K. | January February and Partial March Obligation (J+K) | \$22,710.00 | |
| L. | Partial Mach and April Obligation | \$14,461.00 | |
| M. | May Obligation | \$7,989.00 | |
| N. | June and July Obligation | \$18,037.00 | |
| O. | August and September Obligation | \$18,774.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$81,971.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$18,289.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Doerun | |
| B. | Award Number/Grant Number/Project Number | GA11200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HFL5S6Q1VFM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$174,155.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$162,025.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,523.00 | |
| K. | January February and Partial March Obligation (J+K) | \$36,496.00 | |
| L. | Partial Mach and April Obligation | \$23,239.00 | |
| M. | May Obligation | \$7,164.00 | |
| N. | June and July Obligation | \$26,721.00 | |
| O. | August and September Obligation | \$27,810.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$121,430.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$27,093.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Nicholls | |
| B. | Award Number/Grant Number/Project Number | GA11300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z1CBFHNC56L4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$101,344.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$94,285.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,428.00 | |
| K. | January February and Partial March Obligation (J+K) | \$20,263.00 | |
| L. | Partial Mach and April Obligation | \$12,902.00 | |
| M. | May Obligation | \$5,765.00 | |
| N. | June and July Obligation | \$15,549.00 | |
| O. | August and September Obligation | \$16,184.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$70,663.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,765.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Blakely | |
| B. | Award Number/Grant Number/Project Number | GA11400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N2KFYHC5FB43 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$651,180.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$605,824.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,339.00 | |
| K. | January February and Partial March Obligation (J+K) | \$123,270.00 | |
| L. | Partial Mach and April Obligation | \$78,492.00 | |
| M. | May Obligation | \$48,380.00 | |
| N. | June and July Obligation | \$99,911.00 | |
| O. | August and September Obligation | \$103,985.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$454,038.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$101,301.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Clayton | |
| B. | Award Number/Grant Number/Project Number | GA11500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GT5NMXPL49V5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$301,336.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$280,347.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$256,985.00 | |
| K. | January February and Partial March Obligation (J+K) | \$57,583.00 | |
| L. | Partial Mach and April Obligation | \$36,666.00 | |
| M. | May Obligation | \$21,505.00 | |
| N. | June and July Obligation | \$46,234.00 | |
| O. | August and September Obligation | \$48,120.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$210,108.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$46,877.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Boston | |
| B. | Award Number/Grant Number/Project Number | GA11700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GULXMH9M88G9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$150,222.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$139,759.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,112.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,968.00 | |
| L. | Partial Mach and April Obligation | \$19,718.00 | |
| M. | May Obligation | \$7,020.00 | |
| N. | June and July Obligation | \$23,048.00 | |
| O. | August and September Obligation | \$23,989.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$104,743.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$23,369.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Stewart | |
| B. | Award Number/Grant Number/Project Number | GA11800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MJVXDYMLVXL7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$379,339.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$352,917.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$323,507.00 | |
| K. | January February and Partial March Obligation (J+K) | \$65,181.00 | |
| L. | Partial Mach and April Obligation | \$41,503.00 | |
| M. | May Obligation | \$39,034.00 | |
| N. | June and July Obligation | \$58,202.00 | |
| O. | August and September Obligation | \$60,576.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$264,496.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$59,011.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Calhoun | |
| B. | Award Number/Grant Number/Project Number | GA11900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TK29QSMKG921 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$719,474.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$669,361.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$613,581.00 | |
| K. | January February and Partial March Obligation (J+K) | \$142,675.00 | |
| L. | Partial Mach and April Obligation | \$90,848.00 | |
| M. | May Obligation | \$42,853.00 | |
| N. | June and July Obligation | \$110,389.00 | |
| O. | August and September Obligation | \$114,891.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$501,656.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$111,925.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lyons | |
| B. | Award Number/Grant Number/Project Number | GA12000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CBN4LXKALVF9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$469,316.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$436,627.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$400,241.00 | |
| K. | January February and Partial March Obligation (J+K) | \$91,540.00 | |
| L. | Partial Mach and April Obligation | \$58,288.00 | |
| M. | May Obligation | \$30,453.00 | |
| N. | June and July Obligation | \$72,008.00 | |
| O. | August and September Obligation | \$74,944.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$327,233.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$73,008.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Buchanan | |
| B. | Award Number/Grant Number/Project Number | GA12400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | X4FUFCKNFMV1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$112,533.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$104,695.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,970.00 | |
| K. | January February and Partial March Obligation (J+K) | \$21,470.00 | |
| L. | Partial Mach and April Obligation | \$13,670.00 | |
| M. | May Obligation | \$8,088.00 | |
| N. | June and July Obligation | \$17,266.00 | |
| O. | August and September Obligation | \$17,970.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$78,464.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,506.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Commerce | |
| B. | Award Number/Grant Number/Project Number | GA12500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UCHSU5AGKWM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$241,936.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$225,085.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,328.00 | |
| K. | January February and Partial March Obligation (J+K) | \$43,709.00 | |
| L. | Partial Mach and April Obligation | \$27,832.00 | |
| M. | May Obligation | \$21,395.00 | |
| N. | June and July Obligation | \$37,121.00 | |
| O. | August and September Obligation | \$38,634.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$168,691.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$37,637.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Danielsville | |
| B. | Award Number/Grant Number/Project Number | GA12600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CG5UGJJB331 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$96,390.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$89,676.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,203.00 | |
| K. | January February and Partial March Obligation (J+K) | \$18,805.00 | |
| L. | Partial Mach and April Obligation | \$11,973.00 | |
| M. | May Obligation | \$6,249.00 | |
| N. | June and July Obligation | \$14,789.00 | |
| O. | August and September Obligation | \$15,392.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$67,208.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$14,995.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warrenton | |
| B. | Award Number/Grant Number/Project Number | GA12700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GAE6EUX6MKE3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$538,288.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$500,795.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$459,062.00 | |
| K. | January February and Partial March Obligation (J+K) | \$111,941.00 | |
| L. | Partial Mach and April Obligation | \$71,278.00 | |
| M. | May Obligation | \$23,557.00 | |
| N. | June and July Obligation | \$82,589.00 | |
| O. | August and September Obligation | \$85,958.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$375,323.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$83,739.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomson | |
| B. | Award Number/Grant Number/Project Number | GA12800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K2M8DLM9VHN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$901,895.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$839,076.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$769,153.00 | |
| K. | January February and Partial March Obligation (J+K) | \$178,811.00 | |
| L. | Partial Mach and April Obligation | \$113,857.00 | |
| M. | May Obligation | \$53,782.00 | |
| N. | June and July Obligation | \$138,379.00 | |
| O. | August and September Obligation | \$144,021.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$628,850.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$140,303.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cave Spring | |
| B. | Award Number/Grant Number/Project Number | GA13000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LUUYM9JPM5C8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$61,876.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$57,566.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,769.00 | |
| K. | January February and Partial March Obligation (J+K) | \$17,738.00 | |
| L. | Partial Mach and April Obligation | \$11,295.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$6,330.00 | |
| O. | August and September Obligation | \$7,780.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$43,143.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$9,626.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Swainsboro | |
| B. | Award Number/Grant Number/Project Number | GA13100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KPN2NCXVHC18 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,154,675.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,074,250.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$984,729.00 | |
| K. | January February and Partial March Obligation (J+K) | \$228,049.00 | |
| L. | Partial Mach and April Obligation | \$145,208.00 | |
| M. | May Obligation | \$70,296.00 | |
| N. | June and July Obligation | \$177,162.00 | |
| O. | August and September Obligation | \$184,387.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$805,102.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$179,627.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Statesboro | |
| B. | Award Number/Grant Number/Project Number | GA13200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NKR9JXNTCWY5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$583,798.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$543,135.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$497,874.00 | |
| K. | January February and Partial March Obligation (J+K) | \$112,004.00 | |
| L. | Partial Mach and April Obligation | \$71,317.00 | |
| M. | May Obligation | \$40,937.00 | |
| N. | June and July Obligation | \$89,572.00 | |
| O. | August and September Obligation | \$93,226.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$407,056.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$90,818.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Award Number/Grant Number/Project Number | GA13300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JH2TYFZNTQU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$371,938.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$346,032.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$317,196.00 | |
| K. | January February and Partial March Obligation (J+K) | \$66,576.00 | |
| L. | Partial Mach and April Obligation | \$42,392.00 | |
| M. | May Obligation | \$33,907.00 | |
| N. | June and July Obligation | \$57,067.00 | |
| O. | August and September Obligation | \$59,393.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$259,335.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$57,861.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Award Number/Grant Number/Project Number | GA13300000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JH2TYFZNTQU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$419,690.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$390,458.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$357,920.00 | |
| K. | January February and Partial March Obligation (J+K) | \$80,770.00 | |
| L. | Partial Mach and April Obligation | \$51,429.00 | |
| M. | May Obligation | \$29,019.00 | |
| N. | June and July Obligation | \$64,393.00 | |
| O. | August and September Obligation | \$67,020.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$292,631.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$65,289.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Award Number/Grant Number/Project Number | GA13300000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JH2TYFZNTQU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$334,944.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$311,615.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$285,647.00 | |
| K. | January February and Partial March Obligation (J+K) | \$65,785.00 | |
| L. | Partial Mach and April Obligation | \$41,889.00 | |
| M. | May Obligation | \$20,990.00 | |
| N. | June and July Obligation | \$51,391.00 | |
| O. | August and September Obligation | \$53,486.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$233,541.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$52,106.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Blackshear | |
| B. | Award Number/Grant Number/Project Number | GA13400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DLLTPH7LFDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$270,516.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$251,674.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,701.00 | |
| K. | January February and Partial March Obligation (J+K) | \$53,465.00 | |
| L. | Partial Mach and April Obligation | \$34,043.00 | |
| M. | May Obligation | \$16,407.00 | |
| N. | June and July Obligation | \$41,505.00 | |
| O. | August and September Obligation | \$43,198.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$188,618.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$42,083.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Hogansville | |
| B. | Award Number/Grant Number/Project Number | GA13500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N32TUECSNLG6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$411,062.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$382,431.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,562.00 | |
| K. | January February and Partial March Obligation (J+K) | \$82,409.00 | |
| L. | Partial Mach and April Obligation | \$52,474.00 | |
| M. | May Obligation | \$23,021.00 | |
| N. | June and July Obligation | \$63,069.00 | |
| O. | August and September Obligation | \$65,642.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$286,615.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$63,947.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hahira | |
| B. | Award Number/Grant Number/Project Number | GA13600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q7FKMN2ZL9N4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$80,840.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$75,209.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,942.00 | |
| K. | January February and Partial March Obligation (J+K) | \$15,873.00 | |
| L. | Partial Mach and April Obligation | \$10,107.00 | |
| M. | May Obligation | \$5,074.00 | |
| N. | June and July Obligation | \$12,403.00 | |
| O. | August and September Obligation | \$12,909.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$56,366.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$12,576.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hazlehurst | |
| B. | Award Number/Grant Number/Project Number | GA13700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FKN9GJGWPLX8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$609,005.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$566,587.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$519,371.00 | |
| K. | January February and Partial March Obligation (J+K) | \$118,995.00 | |
| L. | Partial Mach and April Obligation | \$75,769.00 | |
| M. | May Obligation | \$39,177.00 | |
| N. | June and July Obligation | \$93,440.00 | |
| O. | August and September Obligation | \$97,250.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$424,631.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$94,740.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Hazlehurst | |
| B. | Award Number/Grant Number/Project Number | GA13700000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FKN9GJGWPLX8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$115,972.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$107,894.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,903.00 | |
| K. | January February and Partial March Obligation (J+K) | \$27,859.00 | |
| L. | Partial Mach and April Obligation | \$17,739.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$16,745.00 | |
| O. | August and September Obligation | \$18,519.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$80,862.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$18,041.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lakeland | |
| B. | Award Number/Grant Number/Project Number | GA13800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RDGZJEMYGU63 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$97,962.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$91,139.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,544.00 | |
| K. | January February and Partial March Obligation (J+K) | \$19,648.00 | |
| L. | Partial Mach and April Obligation | \$12,511.00 | |
| M. | May Obligation | \$5,472.00 | |
| N. | June and July Obligation | \$15,030.00 | |
| O. | August and September Obligation | \$15,644.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$68,305.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,239.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Glennville | |
| B. | Award Number/Grant Number/Project Number | GA13900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SENBMLMZ1RP87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$469,793.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$437,071.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$400,648.00 | |
| K. | January February and Partial March Obligation (J+K) | \$91,691.00 | |
| L. | Partial Mach and April Obligation | \$58,384.00 | |
| M. | May Obligation | \$30,390.00 | |
| N. | June and July Obligation | \$72,080.00 | |
| O. | August and September Obligation | \$75,020.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$327,565.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$73,083.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Screven | |
| B. | Award Number/Grant Number/Project Number | GA14100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ESRSAJ8369K3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$67,792.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$63,070.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,814.00 | |
| K. | January February and Partial March Obligation (J+K) | \$12,685.00 | |
| L. | Partial Mach and April Obligation | \$8,077.00 | |
| M. | May Obligation | \$5,279.00 | |
| N. | June and July Obligation | \$10,402.00 | |
| O. | August and September Obligation | \$10,825.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$47,268.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$10,546.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Millen | |
| B. | Award Number/Grant Number/Project Number | GA14200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MLJ2KNLGMJD4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$369,519.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$343,781.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,133.00 | |
| K. | January February and Partial March Obligation (J+K) | \$76,146.00 | |
| L. | Partial Mach and April Obligation | \$48,486.00 | |
| M. | May Obligation | \$17,313.00 | |
| N. | June and July Obligation | \$56,696.00 | |
| O. | August and September Obligation | \$59,008.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$257,649.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$57,484.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Washington | |
| B. | Award Number/Grant Number/Project Number | GA14400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K83JLNHQHNM7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$473,150.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$440,194.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$403,511.00 | |
| K. | January February and Partial March Obligation (J+K) | \$90,952.00 | |
| L. | Partial Mach and April Obligation | \$57,914.00 | |
| M. | May Obligation | \$32,888.00 | |
| N. | June and July Obligation | \$72,596.00 | |
| O. | August and September Obligation | \$75,556.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$329,906.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$73,605.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Vidalia | |
| B. | Award Number/Grant Number/Project Number | GA14500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NWBMMJLLFFU9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$441,524.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$410,771.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$376,540.00 | |
| K. | January February and Partial March Obligation (J+K) | \$90,742.00 | |
| L. | Partial Mach and April Obligation | \$57,780.00 | |
| M. | May Obligation | \$21,083.00 | |
| N. | June and July Obligation | \$67,743.00 | |
| O. | August and September Obligation | \$70,507.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$307,855.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$68,685.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Social Circle | |
| B. | Award Number/Grant Number/Project Number | GA14700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NTHYX8QZBML7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$384,257.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$357,493.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$327,702.00 | |
| K. | January February and Partial March Obligation (J+K) | \$74,174.00 | |
| L. | Partial Mach and April Obligation | \$47,229.00 | |
| M. | May Obligation | \$26,204.00 | |
| N. | June and July Obligation | \$58,957.00 | |
| O. | August and September Obligation | \$61,361.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$267,925.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$59,777.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sylvania | |
| B. | Award Number/Grant Number/Project Number | GA15200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FJQPZ29C4KW6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$369,210.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$343,494.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,870.00 | |
| K. | January February and Partial March Obligation (J+K) | \$69,673.00 | |
| L. | Partial Mach and April Obligation | \$44,364.00 | |
| M. | May Obligation | \$27,790.00 | |
| N. | June and July Obligation | \$56,648.00 | |
| O. | August and September Obligation | \$58,958.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$257,433.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$57,437.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Louisville | |
| B. | Award Number/Grant Number/Project Number | GA15700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WEKAR4WLDQD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$377,768.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$351,456.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$322,168.00 | |
| K. | January February and Partial March Obligation (J+K) | \$82,209.00 | |
| L. | Partial Mach and April Obligation | \$52,346.00 | |
| M. | May Obligation | \$10,559.00 | |
| N. | June and July Obligation | \$57,961.00 | |
| O. | August and September Obligation | \$60,325.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$263,400.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$58,768.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Atkinson | |
| B. | Award Number/Grant Number/Project Number | GA15800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QKQMX48LBCN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$93,074.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$86,591.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,375.00 | |
| K. | January February and Partial March Obligation (J+K) | \$19,092.00 | |
| L. | Partial Mach and April Obligation | \$12,157.00 | |
| M. | May Obligation | \$4,504.00 | |
| N. | June and July Obligation | \$14,281.00 | |
| O. | August and September Obligation | \$14,862.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$64,896.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$14,479.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$206,859.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$192,451.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,413.00 | |
| K. | January February and Partial March Obligation (J+K) | \$42,647.00 | |
| L. | Partial Mach and April Obligation | \$27,156.00 | |
| M. | May Obligation | \$9,659.00 | |
| N. | June and July Obligation | \$31,738.00 | |
| O. | August and September Obligation | \$33,033.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$144,233.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$32,180.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$294,932.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$274,389.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$251,523.00 | |
| K. | January February and Partial March Obligation (J+K) | \$54,134.00 | |
| L. | Partial Mach and April Obligation | \$34,470.00 | |
| M. | May Obligation | \$24,690.00 | |
| N. | June and July Obligation | \$45,251.00 | |
| O. | August and September Obligation | \$47,098.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$205,643.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$45,880.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$340,780.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$317,044.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,624.00 | |
| K. | January February and Partial March Obligation (J+K) | \$65,204.00 | |
| L. | Partial Mach and April Obligation | \$41,518.00 | |
| M. | May Obligation | \$24,184.00 | |
| N. | June and July Obligation | \$52,286.00 | |
| O. | August and September Obligation | \$54,419.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$237,611.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$53,013.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$601,283.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$559,403.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$512,786.00 | |
| K. | January February and Partial March Obligation (J+K) | \$109,969.00 | |
| L. | Partial Mach and April Obligation | \$70,022.00 | |
| M. | May Obligation | \$50,984.00 | |
| N. | June and July Obligation | \$92,255.00 | |
| O. | August and September Obligation | \$96,017.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$419,247.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$93,539.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$56,420.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$52,490.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,116.00 | |
| K. | January February and Partial March Obligation (J+K) | \$8,571.00 | |
| L. | Partial Mach and April Obligation | \$5,457.00 | |
| M. | May Obligation | \$7,645.00 | |
| N. | June and July Obligation | \$8,656.00 | |
| O. | August and September Obligation | \$9,010.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$39,339.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$8,777.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Award Number/Grant Number/Project Number | GA16000000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YM1JHW387D35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$17,751.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$16,515.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,139.00 | |
| K. | January February and Partial March Obligation (J+K) | \$7,116.00 | |
| L. | Partial Mach and April Obligation | \$4,530.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$731.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$12,377.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$2,762.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the County of Harris | |
| B. | Award Number/Grant Number/Project Number | GA16100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CXJ6FT2C9FD8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$153,948.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$143,225.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,290.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,964.00 | |
| L. | Partial Mach and April Obligation | \$19,716.00 | |
| M. | May Obligation | \$8,457.00 | |
| N. | June and July Obligation | \$23,621.00 | |
| O. | August and September Obligation | \$24,583.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$107,341.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$23,949.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Edison | |
| B. | Award Number/Grant Number/Project Number | GA16200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H9EGXJA1ANK9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$307,259.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$285,858.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$262,037.00 | |
| K. | January February and Partial March Obligation (J+K) | \$60,299.00 | |
| L. | Partial Mach and April Obligation | \$38,394.00 | |
| M. | May Obligation | \$19,336.00 | |
| N. | June and July Obligation | \$47,143.00 | |
| O. | August and September Obligation | \$49,066.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$214,238.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$47,799.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Award Number/Grant Number/Project Number | GA16300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QNCJL4UDU3G5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$374,340.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$348,267.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$319,245.00 | |
| K. | January February and Partial March Obligation (J+K) | \$73,277.00 | |
| L. | Partial Mach and April Obligation | \$46,658.00 | |
| M. | May Obligation | \$23,863.00 | |
| N. | June and July Obligation | \$57,435.00 | |
| O. | August and September Obligation | \$59,777.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$261,010.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$58,235.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Pearson | |
| B. | Award Number/Grant Number/Project Number | GA16500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JJARZDKHDL9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$113,735.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$105,813.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,995.00 | |
| K. | January February and Partial March Obligation (J+K) | \$22,089.00 | |
| L. | Partial Mach and April Obligation | \$14,065.00 | |
| M. | May Obligation | \$7,536.00 | |
| N. | June and July Obligation | \$17,450.00 | |
| O. | August and September Obligation | \$18,162.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$79,302.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,693.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Claxton | |
| B. | Award Number/Grant Number/Project Number | GA16600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GPMANQ9NH8F1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$768,972.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$715,412.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$655,794.00 | |
| K. | January February and Partial March Obligation (J+K) | \$156,135.00 | |
| L. | Partial Mach and April Obligation | \$99,418.00 | |
| M. | May Obligation | \$39,837.00 | |
| N. | June and July Obligation | \$117,984.00 | |
| O. | August and September Obligation | \$122,795.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$536,169.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$119,625.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Gaines | |
| B. | Award Number/Grant Number/Project Number | GA16700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XYRSFU8V7SJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$128,034.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$119,116.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,190.00 | |
| K. | January February and Partial March Obligation (J+K) | \$25,292.00 | |
| L. | Partial Mach and April Obligation | \$16,105.00 | |
| M. | May Obligation | \$7,786.00 | |
| N. | June and July Obligation | \$19,644.00 | |
| O. | August and September Obligation | \$20,446.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$89,273.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$19,917.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Ocilla | |
| B. | Award Number/Grant Number/Project Number | GA16800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HJ9PHJDD6KJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$605,763.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$563,571.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$516,607.00 | |
| K. | January February and Partial March Obligation (J+K) | \$122,134.00 | |
| L. | Partial Mach and April Obligation | \$77,768.00 | |
| M. | May Obligation | \$32,793.00 | |
| N. | June and July Obligation | \$92,943.00 | |
| O. | August and September Obligation | \$96,733.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$422,371.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$94,236.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Harlem | |
| B. | Award Number/Grant Number/Project Number | GA16900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UKBDUJJFT45 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$157,913.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$146,914.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,671.00 | |
| K. | January February and Partial March Obligation (J+K) | \$32,116.00 | |
| L. | Partial Mach and April Obligation | \$20,450.00 | |
| M. | May Obligation | \$8,094.00 | |
| N. | June and July Obligation | \$24,229.00 | |
| O. | August and September Obligation | \$25,216.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$110,105.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$24,566.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Award Number/Grant Number/Project Number | GA17000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PXPNZX9JVB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$481,946.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$448,378.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$411,013.00 | |
| K. | January February and Partial March Obligation (J+K) | \$96,921.00 | |
| L. | Partial Mach and April Obligation | \$61,714.00 | |
| M. | May Obligation | \$26,498.00 | |
| N. | June and July Obligation | \$73,945.00 | |
| O. | August and September Obligation | \$76,961.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$336,039.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$74,974.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Award Number/Grant Number/Project Number | GA17000000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PXPNZX9JVB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$249,459.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$232,084.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,744.00 | |
| K. | January February and Partial March Obligation (J+K) | \$55,409.00 | |
| L. | Partial Mach and April Obligation | \$35,281.00 | |
| M. | May Obligation | \$5,136.00 | |
| N. | June and July Obligation | \$38,275.00 | |
| O. | August and September Obligation | \$39,835.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$173,936.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$38,808.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Award Number/Grant Number/Project Number | GA17000000323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PXPNZX9JVB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$170,620.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$158,736.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,508.00 | |
| K. | January February and Partial March Obligation (J+K) | \$19,002.00 | |
| L. | Partial Mach and April Obligation | \$12,100.00 | |
| M. | May Obligation | \$34,439.00 | |
| N. | June and July Obligation | \$26,179.00 | |
| O. | August and September Obligation | \$27,246.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$118,966.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,542.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Award Number/Grant Number/Project Number | GA17000000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PXPNZX9JVB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$44,584.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$41,479.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,022.00 | |
| K. | January February and Partial March Obligation (J+K) | \$20,766.00 | |
| L. | Partial Mach and April Obligation | \$13,223.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$33,989.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$4,033.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Loganville | |
| B. | Award Number/Grant Number/Project Number | GA17100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WWE2KMBUMH13 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$138,389.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$128,750.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,021.00 | |
| K. | January February and Partial March Obligation (J+K) | \$24,200.00 | |
| L. | Partial Mach and April Obligation | \$15,410.00 | |
| M. | May Obligation | \$13,550.00 | |
| N. | June and July Obligation | \$21,233.00 | |
| O. | August and September Obligation | \$22,099.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$96,492.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$21,529.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Homerville | |
| B. | Award Number/Grant Number/Project Number | GA17200004423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J92JB4CCK8D5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$471,121.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$438,307.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$401,781.00 | |
| K. | January February and Partial March Obligation (J+K) | \$93,371.00 | |
| L. | Partial Mach and April Obligation | \$59,453.00 | |
| M. | May Obligation | \$28,151.00 | |
| N. | June and July Obligation | \$72,284.00 | |
| O. | August and September Obligation | \$75,232.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$328,491.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$73,290.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|---|--------|
| A. | PHA Name | Housing Authority of the City of Dahlonega | |
| B. | Award Number/Grant Number/Project Number | GA17400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FH8NL8T2L265 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$97,743.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$90,935.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,357.00 | |
| K. | January February and Partial March Obligation (J+K) | \$20,061.00 | |
| L. | Partial Mach and April Obligation | \$12,774.00 | |
| M. | May Obligation | \$4,712.00 | |
| N. | June and July Obligation | \$14,996.00 | |
| O. | August and September Obligation | \$15,609.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$68,152.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,205.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Rochelle | |
| B. | Award Number/Grant Number/Project Number | GA17500000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Y48FKNHRKLQ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$51,180.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$47,615.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,647.00 | |
| K. | January February and Partial March Obligation (J+K) | \$7,933.00 | |
| L. | Partial Mach and April Obligation | \$5,051.00 | |
| M. | May Obligation | \$6,676.00 | |
| N. | June and July Obligation | \$7,853.00 | |
| O. | August and September Obligation | \$8,173.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$35,686.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$7,961.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ellijay | |
| B. | Award Number/Grant Number/Project Number | GA17600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FS84ZL1ZALF5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$261,639.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$243,415.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,130.00 | |
| K. | January February and Partial March Obligation (J+K) | \$51,514.00 | |
| L. | Partial Mach and April Obligation | \$32,802.00 | |
| M. | May Obligation | \$16,189.00 | |
| N. | June and July Obligation | \$40,144.00 | |
| O. | August and September Obligation | \$41,780.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$182,429.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$40,701.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Barnesville | |
| B. | Award Number/Grant Number/Project Number | GA17700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F74KFVD6UXV5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$456,023.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$424,260.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$388,905.00 | |
| K. | January February and Partial March Obligation (J+K) | \$93,539.00 | |
| L. | Partial Mach and April Obligation | \$59,561.00 | |
| M. | May Obligation | \$22,075.00 | |
| N. | June and July Obligation | \$69,968.00 | |
| O. | August and September Obligation | \$72,821.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$317,964.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$70,941.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Alamo | |
| B. | Award Number/Grant Number/Project Number | GA17800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RCH7XKY9FJC8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$151,422.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$140,875.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,135.00 | |
| K. | January February and Partial March Obligation (J+K) | \$27,446.00 | |
| L. | Partial Mach and April Obligation | \$17,477.00 | |
| M. | May Obligation | \$13,244.00 | |
| N. | June and July Obligation | \$23,233.00 | |
| O. | August and September Obligation | \$24,180.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$105,580.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$23,555.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Buena Vista | |
| B. | Award Number/Grant Number/Project Number | GA17900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CEBRKBPUVLP6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$359,431.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$334,396.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$306,530.00 | |
| K. | January February and Partial March Obligation (J+K) | \$59,247.00 | |
| L. | Partial Mach and April Obligation | \$37,726.00 | |
| M. | May Obligation | \$41,097.00 | |
| N. | June and July Obligation | \$55,148.00 | |
| O. | August and September Obligation | \$57,397.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$250,615.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$55,915.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Fairburn | |
| B. | Award Number/Grant Number/Project Number | GA18000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RJM6J2QJ6WE6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$128,920.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$119,940.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$109,945.00 | |
| K. | January February and Partial March Obligation (J+K) | \$25,950.00 | |
| L. | Partial Mach and April Obligation | \$16,524.00 | |
| M. | May Obligation | \$7,049.00 | |
| N. | June and July Obligation | \$19,780.00 | |
| O. | August and September Obligation | \$20,587.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$89,890.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$20,055.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Wrightsville | |
| B. | Award Number/Grant Number/Project Number | GA18100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FPC7KUKBGU93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$312,401.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$290,642.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,422.00 | |
| K. | January February and Partial March Obligation (J+K) | \$57,634.00 | |
| L. | Partial Mach and April Obligation | \$36,697.00 | |
| M. | May Obligation | \$25,674.00 | |
| N. | June and July Obligation | \$47,931.00 | |
| O. | August and September Obligation | \$49,887.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$217,823.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$48,599.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McDonough | |
| B. | Award Number/Grant Number/Project Number | GA18200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UZLRPKG9F3X8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$494,094.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$459,679.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$421,372.00 | |
| K. | January February and Partial March Obligation (J+K) | \$102,003.00 | |
| L. | Partial Mach and April Obligation | \$64,950.00 | |
| M. | May Obligation | \$22,847.00 | |
| N. | June and July Obligation | \$75,809.00 | |
| O. | August and September Obligation | \$78,900.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$344,509.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$76,863.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Conyers | |
| B. | Award Number/Grant Number/Project Number | GA18400000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JV9CZ11UH663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$375,730.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$349,560.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,430.00 | |
| K. | January February and Partial March Obligation (J+K) | \$69,012.00 | |
| L. | Partial Mach and April Obligation | \$43,943.00 | |
| M. | May Obligation | \$31,377.00 | |
| N. | June and July Obligation | \$57,648.00 | |
| O. | August and September Obligation | \$60,000.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$261,980.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$58,450.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jackson | |
| B. | Award Number/Grant Number/Project Number | GA18500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z3WKGNYG2HF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$312,304.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$290,551.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,338.00 | |
| K. | January February and Partial March Obligation (J+K) | \$55,528.00 | |
| L. | Partial Mach and April Obligation | \$35,357.00 | |
| M. | May Obligation | \$29,082.00 | |
| N. | June and July Obligation | \$47,918.00 | |
| O. | August and September Obligation | \$49,870.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$217,755.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$48,583.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Abbeville | |
| B. | Award Number/Grant Number/Project Number | GA18600000523D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D5ZGXWGCWP14 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$73,966.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$68,814.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$63,080.00 | |
| K. | January February and Partial March Obligation (J+K) | \$13,654.00 | |
| L. | Partial Mach and April Obligation | \$8,694.00 | |
| M. | May Obligation | \$6,065.00 | |
| N. | June and July Obligation | \$11,349.00 | |
| O. | August and September Obligation | \$11,811.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$51,573.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$11,507.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Palmetto | |
| B. | Award Number/Grant Number/Project Number | GA18700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RVL2L5AN9JN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$109,985.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$102,324.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,797.00 | |
| K. | January February and Partial March Obligation (J+K) | \$23,443.00 | |
| L. | Partial Mach and April Obligation | \$14,928.00 | |
| M. | May Obligation | \$3,878.00 | |
| N. | June and July Obligation | \$16,875.00 | |
| O. | August and September Obligation | \$17,564.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$76,688.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,109.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Lithonia | |
| B. | Award Number/Grant Number/Project Number | GA18800000423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ELGHY25KQWR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$318,921.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$296,708.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,982.00 | |
| K. | January February and Partial March Obligation (J+K) | \$66,017.00 | |
| L. | Partial Mach and April Obligation | \$42,036.00 | |
| M. | May Obligation | \$14,456.00 | |
| N. | June and July Obligation | \$48,932.00 | |
| O. | August and September Obligation | \$50,928.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$222,369.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$49,613.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Metter | |
| B. | Award Number/Grant Number/Project Number | GA18900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CHQTNVX3L1M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$534,801.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$497,551.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$456,088.00 | |
| K. | January February and Partial March Obligation (J+K) | \$105,119.00 | |
| L. | Partial Mach and April Obligation | \$66,934.00 | |
| M. | May Obligation | \$34,484.00 | |
| N. | June and July Obligation | \$82,494.00 | |
| O. | August and September Obligation | \$83,862.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$372,893.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$83,195.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Gibson | |
| B. | Award Number/Grant Number/Project Number | GA19000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CYN5NF2Y4KC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$99,495.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$92,565.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$84,851.00 | |
| K. | January February and Partial March Obligation (J+K) | \$17,653.00 | |
| L. | Partial Mach and April Obligation | \$11,240.00 | |
| M. | May Obligation | \$9,327.00 | |
| N. | June and July Obligation | \$15,265.00 | |
| O. | August and September Obligation | \$15,889.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$69,374.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,477.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Union Point | |
| B. | Award Number/Grant Number/Project Number | GA19170648623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PA76U5QXULM8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$226,050.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$210,305.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,780.00 | |
| K. | January February and Partial March Obligation (J+K) | \$38,898.00 | |
| L. | Partial Mach and April Obligation | \$24,768.00 | |
| M. | May Obligation | \$23,168.00 | |
| N. | June and July Obligation | \$34,683.00 | |
| O. | August and September Obligation | \$36,097.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$157,614.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$35,166.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Crawfordville | |
| B. | Award Number/Grant Number/Project Number | GA19200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M5DTLT2NGL65 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$60,433.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$56,224.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,539.00 | |
| K. | January February and Partial March Obligation (J+K) | \$11,411.00 | |
| L. | Partial Mach and April Obligation | \$7,265.00 | |
| M. | May Obligation | \$4,539.00 | |
| N. | June and July Obligation | \$9,272.00 | |
| O. | August and September Obligation | \$9,650.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$42,137.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$9,402.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Madison | |
| B. | Award Number/Grant Number/Project Number | GA19300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MH62D19LXRJ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$285,655.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$265,759.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$243,612.00 | |
| K. | January February and Partial March Obligation (J+K) | \$54,965.00 | |
| L. | Partial Mach and April Obligation | \$34,998.00 | |
| M. | May Obligation | \$19,767.00 | |
| N. | June and July Obligation | \$43,828.00 | |
| O. | August and September Obligation | \$45,617.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$199,175.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$44,437.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Glenwood | |
| B. | Award Number/Grant Number/Project Number | GA19400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MA51GHQA7AM1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$151,344.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$140,803.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,069.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,581.00 | |
| L. | Partial Mach and April Obligation | \$19,472.00 | |
| M. | May Obligation | \$8,084.00 | |
| N. | June and July Obligation | \$23,221.00 | |
| O. | August and September Obligation | \$24,167.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$105,525.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$23,544.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Tennille | |
| B. | Award Number/Grant Number/Project Number | GA19500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LULJJHQNCB25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$264,608.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$246,178.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$225,663.00 | |
| K. | January February and Partial March Obligation (J+K) | \$54,977.00 | |
| L. | Partial Mach and April Obligation | \$35,007.00 | |
| M. | May Obligation | \$11,661.00 | |
| N. | June and July Obligation | \$40,600.00 | |
| O. | August and September Obligation | \$42,254.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$184,499.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$41,164.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Cumming | |
| B. | Award Number/Grant Number/Project Number | GA19600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FKCJPJKF5L42 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$194,623.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$181,067.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,978.00 | |
| K. | January February and Partial March Obligation (J+K) | \$38,317.00 | |
| L. | Partial Mach and April Obligation | \$24,398.00 | |
| M. | May Obligation | \$12,047.00 | |
| N. | June and July Obligation | \$29,861.00 | |
| O. | August and September Obligation | \$31,079.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$135,702.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$30,276.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Union City | |
| B. | Award Number/Grant Number/Project Number | GA19700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UFGVLH126L28 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$63,662.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$59,228.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,292.00 | |
| K. | January February and Partial March Obligation (J+K) | \$17,427.00 | |
| L. | Partial Mach and April Obligation | \$11,096.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$5,699.00 | |
| O. | August and September Obligation | \$10,167.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$44,389.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$9,903.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Colquitt | |
| B. | Award Number/Grant Number/Project Number | GA19800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FSPFNWU2MUJ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$325,799.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$303,107.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,848.00 | |
| K. | January February and Partial March Obligation (J+K) | \$65,087.00 | |
| L. | Partial Mach and April Obligation | \$41,443.00 | |
| M. | May Obligation | \$18,621.00 | |
| N. | June and July Obligation | \$49,988.00 | |
| O. | August and September Obligation | \$52,026.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$227,165.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$50,683.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sandersville | |
| B. | Award Number/Grant Number/Project Number | GA19900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NQM6JK2FLTf4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$368,465.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$342,801.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,234.00 | |
| K. | January February and Partial March Obligation (J+K) | \$76,029.00 | |
| L. | Partial Mach and April Obligation | \$48,412.00 | |
| M. | May Obligation | \$17,100.00 | |
| N. | June and July Obligation | \$56,533.00 | |
| O. | August and September Obligation | \$58,840.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$256,914.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$57,320.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Monticello | |
| B. | Award Number/Grant Number/Project Number | GA20300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JZ3DC6NBMJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$174,080.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$161,955.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,459.00 | |
| K. | January February and Partial March Obligation (J+K) | \$35,856.00 | |
| L. | Partial Mach and April Obligation | \$22,831.00 | |
| M. | May Obligation | \$8,183.00 | |
| N. | June and July Obligation | \$26,710.00 | |
| O. | August and September Obligation | \$27,798.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$121,378.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$27,081.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Senoia | |
| B. | Award Number/Grant Number/Project Number | GA20400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HM8FJPKN16F1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$167,556.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$155,885.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,895.00 | |
| K. | January February and Partial March Obligation (J+K) | \$33,098.00 | |
| L. | Partial Mach and April Obligation | \$21,075.00 | |
| M. | May Obligation | \$10,191.00 | |
| N. | June and July Obligation | \$25,709.00 | |
| O. | August and September Obligation | \$26,756.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$116,829.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,066.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Valley | |
| B. | Award Number/Grant Number/Project Number | GA20500000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DXXEDCEK2K95 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$442,539.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$411,715.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,405.00 | |
| K. | January February and Partial March Obligation (J+K) | \$85,106.00 | |
| L. | Partial Mach and April Obligation | \$54,191.00 | |
| M. | May Obligation | \$30,698.00 | |
| N. | June and July Obligation | \$67,899.00 | |
| O. | August and September Obligation | \$70,668.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$308,562.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$68,843.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Chatsworth | |
| B. | Award Number/Grant Number/Project Number | GA20600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E5USSF1L9M35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$168,340.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$156,615.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,564.00 | |
| K. | January February and Partial March Obligation (J+K) | \$30,997.00 | |
| L. | Partial Mach and April Obligation | \$19,737.00 | |
| M. | May Obligation | \$13,931.00 | |
| N. | June and July Obligation | \$25,829.00 | |
| O. | August and September Obligation | \$26,882.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$117,376.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,188.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bowdon | |
| B. | Award Number/Grant Number/Project Number | GA20700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZZKSUEFMM5S8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$184,652.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$171,791.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,475.00 | |
| K. | January February and Partial March Obligation (J+K) | \$37,124.00 | |
| L. | Partial Mach and April Obligation | \$23,638.00 | |
| M. | May Obligation | \$10,170.00 | |
| N. | June and July Obligation | \$28,331.00 | |
| O. | August and September Obligation | \$29,487.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$128,750.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$28,725.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Vienna | |
| B. | Award Number/Grant Number/Project Number | GA20800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LGLTDNKAPJL6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$277,830.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$258,479.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$236,939.00 | |
| K. | January February and Partial March Obligation (J+K) | \$56,223.00 | |
| L. | Partial Mach and April Obligation | \$35,799.00 | |
| M. | May Obligation | \$14,703.00 | |
| N. | June and July Obligation | \$42,627.00 | |
| O. | August and September Obligation | \$44,366.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$193,718.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$43,221.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Norcross | |
| B. | Award Number/Grant Number/Project Number | GA20900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MHNDL9ZMB957 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$199,325.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$185,442.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,989.00 | |
| K. | January February and Partial March Obligation (J+K) | \$38,776.00 | |
| L. | Partial Mach and April Obligation | \$24,690.00 | |
| M. | May Obligation | \$13,102.00 | |
| N. | June and July Obligation | \$30,583.00 | |
| O. | August and September Obligation | \$31,829.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$138,980.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$31,009.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Sparta | |
| B. | Award Number/Grant Number/Project Number | GA21000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LEP1CYYK3S38 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$114,972.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$106,964.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,050.00 | |
| K. | January February and Partial March Obligation (J+K) | \$20,950.00 | |
| L. | Partial Mach and April Obligation | \$13,340.00 | |
| M. | May Obligation | \$9,875.00 | |
| N. | June and July Obligation | \$17,640.00 | |
| O. | August and September Obligation | \$18,360.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$80,165.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,885.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Lincolnton | |
| B. | Award Number/Grant Number/Project Number | GA21100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HK3WADCKSM54 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$210,044.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$195,414.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,130.00 | |
| K. | January February and Partial March Obligation (J+K) | \$39,386.00 | |
| L. | Partial Mach and April Obligation | \$25,079.00 | |
| M. | May Obligation | \$16,220.00 | |
| N. | June and July Obligation | \$32,228.00 | |
| O. | August and September Obligation | \$33,541.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$146,454.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$32,676.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Canton | |
| B. | Award Number/Grant Number/Project Number | GA21300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G4K8KGTm2JG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$756,934.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$704,212.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$645,528.00 | |
| K. | January February and Partial March Obligation (J+K) | \$146,089.00 | |
| L. | Partial Mach and April Obligation | \$93,021.00 | |
| M. | May Obligation | \$51,656.00 | |
| N. | June and July Obligation | \$116,136.00 | |
| O. | August and September Obligation | \$120,874.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$527,776.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$117,752.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Ellaville | |
| B. | Award Number/Grant Number/Project Number | GA21400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ESMARSJ2FVB9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$233,103.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$216,867.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,795.00 | |
| K. | January February and Partial March Obligation (J+K) | \$40,707.00 | |
| L. | Partial Mach and April Obligation | \$25,921.00 | |
| M. | May Obligation | \$22,915.00 | |
| N. | June and July Obligation | \$35,765.00 | |
| O. | August and September Obligation | \$37,224.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$162,532.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$36,263.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Ringgold | |
| B. | Award Number/Grant Number/Project Number | GA21600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PJJ5T6ZPQ2D9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$97,441.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$90,654.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,100.00 | |
| K. | January February and Partial March Obligation (J+K) | \$19,275.00 | |
| L. | Partial Mach and April Obligation | \$12,274.00 | |
| M. | May Obligation | \$5,881.00 | |
| N. | June and July Obligation | \$14,951.00 | |
| O. | August and September Obligation | \$15,560.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$67,941.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,159.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Unadilla | |
| B. | Award Number/Grant Number/Project Number | GA21700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NGSPYMK1ZVJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$615,342.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$572,482.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$524,775.00 | |
| K. | January February and Partial March Obligation (J+K) | \$119,729.00 | |
| L. | Partial Mach and April Obligation | \$76,236.00 | |
| M. | May Obligation | \$40,410.00 | |
| N. | June and July Obligation | \$94,412.00 | |
| O. | August and September Obligation | \$98,263.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$429,050.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$95,725.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Grantville | |
| B. | Award Number/Grant Number/Project Number | GA21800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NBKMRJBTXKN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$98,210.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$91,369.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,755.00 | |
| K. | January February and Partial March Obligation (J+K) | \$21,878.00 | |
| L. | Partial Mach and April Obligation | \$13,930.00 | |
| M. | May Obligation | \$1,918.00 | |
| N. | June and July Obligation | \$15,069.00 | |
| O. | August and September Obligation | \$15,682.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$68,477.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$15,278.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|---|--|--------|
| A. | PHA Name | Housing Authority of the City of Reidsville | |
| B. | Award Number/Grant Number/Project Number | GA22000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JA5LRLNLHE48 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$557,174.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$518,366.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$475,169.00 | |
| K. | January February and Partial March Obligation (J+K) | \$122,760.00 | |
| L. | Partial Mach and April Obligation | \$78,166.00 | |
| M. | May Obligation | \$13,105.00 | |
| N. | June and July Obligation | \$85,487.00 | |
| O. | August and September Obligation | \$88,974.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$388,492.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$86,677.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Award Number/Grant Number/Project Number | GA22400009223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KG3EGGUM81P8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$247,904.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$230,637.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,417.00 | |
| K. | January February and Partial March Obligation (J+K) | \$49,665.00 | |
| L. | Partial Mach and April Obligation | \$31,624.00 | |
| M. | May Obligation | \$13,940.00 | |
| N. | June and July Obligation | \$38,036.00 | |
| O. | August and September Obligation | \$39,587.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$172,852.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$38,565.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Cuthbert | |
| B. | Award Number/Grant Number/Project Number | GA22600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FTGMKB3M4F89 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$533,075.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$495,945.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$454,616.00 | |
| K. | January February and Partial March Obligation (J+K) | \$109,378.00 | |
| L. | Partial Mach and April Obligation | \$69,645.00 | |
| M. | May Obligation | \$25,750.00 | |
| N. | June and July Obligation | \$81,790.00 | |
| O. | August and September Obligation | \$85,126.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$371,689.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$82,927.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Jonesboro | |
| B. | Award Number/Grant Number/Project Number | GA22800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XGVHDTKB6DB5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$192,156.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$178,772.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,874.00 | |
| K. | January February and Partial March Obligation (J+K) | \$35,724.00 | |
| L. | Partial Mach and April Obligation | \$22,748.00 | |
| M. | May Obligation | \$15,342.00 | |
| N. | June and July Obligation | \$29,483.00 | |
| O. | August and September Obligation | \$30,685.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$133,982.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$29,892.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Shellman | |
| B. | Award Number/Grant Number/Project Number | GA22900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VHUCCAQUUP36 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$111,890.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$104,097.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,422.00 | |
| K. | January February and Partial March Obligation (J+K) | \$19,505.00 | |
| L. | Partial Mach and April Obligation | \$12,420.00 | |
| M. | May Obligation | \$11,056.00 | |
| N. | June and July Obligation | \$17,167.00 | |
| O. | August and September Obligation | \$17,868.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$78,016.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,406.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of College Park | |
| B. | Award Number/Grant Number/Project Number | GA23200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZN3FCLDSXKR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,363,278.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,268,323.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,162,629.00 | |
| K. | January February and Partial March Obligation (J+K) | \$255,184.00 | |
| L. | Partial Mach and April Obligation | \$162,486.00 | |
| M. | May Obligation | \$106,015.00 | |
| N. | June and July Obligation | \$209,168.00 | |
| O. | August and September Obligation | \$217,699.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$950,552.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$212,077.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Franklin | |
| B. | Award Number/Grant Number/Project Number | GA23300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HSQ6LKEMCWN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$335,980.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$312,578.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,530.00 | |
| K. | January February and Partial March Obligation (J+K) | \$64,847.00 | |
| L. | Partial Mach and April Obligation | \$41,290.00 | |
| M. | May Obligation | \$22,925.00 | |
| N. | June and July Obligation | \$51,550.00 | |
| O. | August and September Obligation | \$53,651.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$234,263.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$52,267.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Mount Vernon | |
| B. | Award Number/Grant Number/Project Number | GA23800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KS9ZQ5LEDMR9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$170,134.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$158,284.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$145,094.00 | |
| K. | January February and Partial March Obligation (J+K) | \$28,701.00 | |
| L. | Partial Mach and April Obligation | \$18,275.00 | |
| M. | May Obligation | \$18,379.00 | |
| N. | June and July Obligation | \$26,104.00 | |
| O. | August and September Obligation | \$27,168.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$118,627.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$26,467.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Soperton | |
| B. | Award Number/Grant Number/Project Number | GA23900000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UJAXMN6QH5G3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$432,325.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$402,213.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$368,695.00 | |
| K. | January February and Partial March Obligation (J+K) | \$85,422.00 | |
| L. | Partial Mach and April Obligation | \$54,393.00 | |
| M. | May Obligation | \$26,257.00 | |
| N. | June and July Obligation | \$66,332.00 | |
| O. | August and September Obligation | \$69,037.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$301,441.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$67,254.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of McCaysville | |
| B. | Award Number/Grant Number/Project Number | GA24100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NJKAC1JAFUJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$348,562.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$324,284.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$297,260.00 | |
| K. | January February and Partial March Obligation (J+K) | \$66,710.00 | |
| L. | Partial Mach and April Obligation | \$42,478.00 | |
| M. | May Obligation | \$24,707.00 | |
| N. | June and July Obligation | \$53,480.00 | |
| O. | August and September Obligation | \$55,661.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$243,036.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$54,224.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Byron | |
| B. | Award Number/Grant Number/Project Number | GA24300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D1NNANP9ZJH1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$151,063.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$140,541.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,829.00 | |
| K. | January February and Partial March Obligation (J+K) | \$28,206.00 | |
| L. | Partial Mach and April Obligation | \$17,959.00 | |
| M. | May Obligation | \$11,864.00 | |
| N. | June and July Obligation | \$23,177.00 | |
| O. | August and September Obligation | \$24,123.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$105,329.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$23,500.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Menlo | |
| B. | Award Number/Grant Number/Project Number | GA24400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U844UA4GCHP6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$73,015.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$67,929.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,268.00 | |
| K. | January February and Partial March Obligation (J+K) | \$13,584.00 | |
| L. | Partial Mach and April Obligation | \$8,650.00 | |
| M. | May Obligation | \$5,814.00 | |
| N. | June and July Obligation | \$11,202.00 | |
| O. | August and September Obligation | \$11,660.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$50,910.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$11,358.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Fort Oglethorpe | |
| B. | Award Number/Grant Number/Project Number | GA24600000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | R9UMNKYANNE9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$193,081.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$179,633.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,664.00 | |
| K. | January February and Partial March Obligation (J+K) | \$37,937.00 | |
| L. | Partial Mach and April Obligation | \$24,156.00 | |
| M. | May Obligation | \$12,077.00 | |
| N. | June and July Obligation | \$29,624.00 | |
| O. | August and September Obligation | \$30,833.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$134,627.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$30,037.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Award Number/Grant Number/Project Number | GA24700000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JT9LF7DEQM33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$686,972.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$639,123.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$585,863.00 | |
| K. | January February and Partial March Obligation (J+K) | \$129,752.00 | |
| L. | Partial Mach and April Obligation | \$82,619.00 | |
| M. | May Obligation | \$51,520.00 | |
| N. | June and July Obligation | \$105,402.00 | |
| O. | August and September Obligation | \$109,701.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$478,994.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$106,869.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Award Number/Grant Number/Project Number | GA24700000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JT9LF7DEQM33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$239,838.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$223,133.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$204,539.00 | |
| K. | January February and Partial March Obligation (J+K) | \$44,714.00 | |
| L. | Partial Mach and April Obligation | \$28,470.00 | |
| M. | May Obligation | \$18,946.00 | |
| N. | June and July Obligation | \$36,799.00 | |
| O. | August and September Obligation | \$38,299.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$167,228.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$37,311.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Perry | |
| B. | Award Number/Grant Number/Project Number | GA25200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MXMPZ5HW6C56 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$221,347.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$205,930.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,769.00 | |
| K. | January February and Partial March Obligation (J+K) | \$39,441.00 | |
| L. | Partial Mach and April Obligation | \$25,113.00 | |
| M. | May Obligation | \$20,474.00 | |
| N. | June and July Obligation | \$33,961.00 | |
| O. | August and September Obligation | \$35,346.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$154,335.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$34,434.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Bremen | |
| B. | Award Number/Grant Number/Project Number | GA25400000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HSDTMNAT6NM7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$220,099.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$204,769.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$187,705.00 | |
| K. | January February and Partial March Obligation (J+K) | \$44,003.00 | |
| L. | Partial Mach and April Obligation | \$28,019.00 | |
| M. | May Obligation | \$12,526.00 | |
| N. | June and July Obligation | \$33,770.00 | |
| O. | August and September Obligation | \$35,147.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$153,465.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$34,240.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Nahunta | |
| B. | Award Number/Grant Number/Project Number | GA26300000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CEB2Z3X9UGD7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$114,934.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$106,929.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,018.00 | |
| K. | January February and Partial March Obligation (J+K) | \$22,731.00 | |
| L. | Partial Mach and April Obligation | \$14,473.00 | |
| M. | May Obligation | \$6,946.00 | |
| N. | June and July Obligation | \$17,635.00 | |
| O. | August and September Obligation | \$18,353.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$80,138.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$17,880.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Award Number/Grant Number/Project Number | GA26400000823D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZHDPNMTLJ853 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$205,273.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$190,975.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$175,060.00 | |
| K. | January February and Partial March Obligation (J+K) | \$73,544.00 | |
| L. | Partial Mach and April Obligation | \$46,828.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$22,756.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$143,128.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$31,932.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Award Number/Grant Number/Project Number | GA26400000923D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZHDPNMTLJ853 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$33,541.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$31,205.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,605.00 | |
| K. | January February and Partial March Obligation (J+K) | \$5,551.00 | |
| L. | Partial Mach and April Obligation | \$3,534.00 | |
| M. | May Obligation | \$3,799.00 | |
| N. | June and July Obligation | \$5,146.00 | |
| O. | August and September Obligation | \$5,357.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$23,387.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$5,218.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Award Number/Grant Number/Project Number | GA26400001023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZHDPNMTLJ853 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$864.00 | |
| L. | Partial Mach and April Obligation | \$550.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-1,414.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$ 0.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Accepted funding tools show zero eligibility |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Award Number/Grant Number/Project Number | GA26400001123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZHDPNMTLJ853 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$986.00 | |
| L. | Partial Mach and April Obligation | \$627.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-1,613.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$ 0.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Accepted funding tools show zero eligibility |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the County of Houston | |
| B. | Award Number/Grant Number/Project Number | GA26800000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UH53RT5NVKA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$160,648.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$149,459.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,004.00 | |
| K. | January February and Partial March Obligation (J+K) | \$28,415.00 | |
| L. | Partial Mach and April Obligation | \$18,093.00 | |
| M. | May Obligation | \$15,203.00 | |
| N. | June and July Obligation | \$24,648.00 | |
| O. | August and September Obligation | \$25,654.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$112,013.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$24,991.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|---|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28000000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CVEJNASM8YV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$1,398,935.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$1,301,497.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,193,039.00 | |
| K. | January February and Partial March Obligation (J+K) | \$269,092.00 | |
| L. | Partial Mach and April Obligation | \$171,343.00 | |
| M. | May Obligation | \$96,947.00 | |
| N. | June and July Obligation | \$214,639.00 | |
| O. | August and September Obligation | \$223,392.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$975,413.00 | |
| T. | Repayment Via Offsets | \$-5,548.00 | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$212,078.00 | Offset the amount of the overpayment and funds drawn down from AMPs GA280000006 and GA280000007 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28000000623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CVEJNASM8YV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$1,663.00 | |
| L. | Partial Mach and April Obligation | \$1,059.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-200.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$2,522.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Accepted funding tools show zero eligibility, funds received and drawn down were offset from GA280000001 funding |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28000000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CVEJNASM8YV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$1,992.00 | |
| L. | Partial Mach and April Obligation | \$1,268.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-234.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$3,026.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Accepted funding tools show zero eligibility, funds received and drawn down were offset from GA280000001 funding |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|----------------------------------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28100000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C6NCHK84FV35 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$213,956.00 | |
| L. | Partial Mach and April Obligation | \$ 0.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-213,956.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$ 0.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Removed during Mar&Apr Inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|----------------------------------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28100000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C6NCHK84FV35 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$93,474.00 | |
| L. | Partial Mach and April Obligation | \$ 0.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$-93,474.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$ 0.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Removed during Mar&Apr Inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|----------------------------------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Award Number/Grant Number/Project Number | GA28100001023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C6NCHK84FV35 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2023 Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Month 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 February and Partial March Obligation (J+K) | \$ 87.00 | |
| L. | Partial Mach and April Obligation | \$ 0.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | \$- 87.00 | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$ 0.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$ 0.00 | Removed during Mar&Apr Inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Award Number/Grant Number/Project Number | GA28200000123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GY6HE5317AK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$272,727.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$253,731.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,587.00 | |
| K. | January February and Partial March Obligation (J+K) | \$51,824.00 | |
| L. | Partial Mach and April Obligation | \$32,998.00 | |
| M. | May Obligation | \$19,942.00 | |
| N. | June and July Obligation | \$41,845.00 | |
| O. | August and September Obligation | \$43,551.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$190,160.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$42,427.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Award Number/Grant Number/Project Number | GA28200000223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GY6HE5317AK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$534,162.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$496,957.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,544.00 | |
| K. | January February and Partial March Obligation (J+K) | \$100,613.00 | |
| L. | Partial Mach and April Obligation | \$64,064.00 | |
| M. | May Obligation | \$40,514.00 | |
| N. | June and July Obligation | \$81,957.00 | |
| O. | August and September Obligation | \$85,299.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$372,447.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$83,097.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Consolidated Housing Authority of Talbot Co | |
| B. | Award Number/Grant Number/Project Number | GA28300010023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EWEGMLZJ4AE7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$400,303.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$372,421.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$341,386.00 | |
| K. | January February and Partial March Obligation (J+K) | \$84,416.00 | |
| L. | Partial Mach and April Obligation | \$53,751.00 | |
| M. | May Obligation | \$15,604.00 | |
| N. | June and July Obligation | \$61,418.00 | |
| O. | August and September Obligation | \$63,924.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$279,113.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$62,273.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28500001123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$12,500.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$11,629.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,660.00 | |
| K. | January February and Partial March Obligation (J+K) | \$3,083.00 | |
| L. | Partial Mach and April Obligation | \$1,964.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$1,672.00 | |
| O. | August and September Obligation | \$1,997.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$8,716.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,944.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28500001223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$36,657.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$34,104.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,262.00 | |
| K. | January February and Partial March Obligation (J+K) | \$2,290.00 | |
| L. | Partial Mach and April Obligation | \$1,458.00 | |
| M. | May Obligation | \$10,333.00 | |
| N. | June and July Obligation | \$5,625.00 | |
| O. | August and September Obligation | \$5,853.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$25,559.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$5,703.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28500001323D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$8,411.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$7,825.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,173.00 | |
| K. | January February and Partial March Obligation (J+K) | \$2,097.00 | |
| L. | Partial Mach and April Obligation | \$1,334.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$1,090.00 | |
| O. | August and September Obligation | \$1,343.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$5,864.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,309.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28500001423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$9,505.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$8,843.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,106.00 | |
| K. | January February and Partial March Obligation (J+K) | \$1,626.00 | |
| L. | Partial Mach and April Obligation | \$1,035.00 | |
| M. | May Obligation | \$990.00 | |
| N. | June and July Obligation | \$1,458.00 | |
| O. | August and September Obligation | \$1,519.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$6,628.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,478.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28510010423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$651,922.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$606,514.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,971.00 | |
| K. | January February and Partial March Obligation (J+K) | \$126,260.00 | |
| L. | Partial Mach and April Obligation | \$80,396.00 | |
| M. | May Obligation | \$43,771.00 | |
| N. | June and July Obligation | \$100,025.00 | |
| O. | August and September Obligation | \$104,104.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$454,556.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$101,415.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28520010223D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$793,712.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$738,429.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$676,893.00 | |
| K. | January February and Partial March Obligation (J+K) | \$167,364.00 | |
| L. | Partial Mach and April Obligation | \$106,568.00 | |
| M. | May Obligation | \$30,961.00 | |
| N. | June and July Obligation | \$121,780.00 | |
| O. | August and September Obligation | \$126,746.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$553,419.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$123,474.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28530010423D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$411,454.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$382,795.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,895.00 | |
| K. | January February and Partial March Obligation (J+K) | \$63,398.00 | |
| L. | Partial Mach and April Obligation | \$40,369.00 | |
| M. | May Obligation | \$54,287.00 | |
| N. | June and July Obligation | \$63,130.00 | |
| O. | August and September Obligation | \$65,704.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$286,888.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$64,007.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28550001123D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$422,065.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$392,667.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$359,945.00 | |
| K. | January February and Partial March Obligation (J+K) | \$74,953.00 | |
| L. | Partial Mach and April Obligation | \$47,726.00 | |
| M. | May Obligation | \$39,451.00 | |
| N. | June and July Obligation | \$64,758.00 | |
| O. | August and September Obligation | \$67,399.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$294,287.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$65,658.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28560000623D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$70,603.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$65,685.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,211.00 | |
| K. | January February and Partial March Obligation (J+K) | \$12,911.00 | |
| L. | Partial Mach and April Obligation | \$8,221.00 | |
| M. | May Obligation | \$5,989.00 | |
| N. | June and July Obligation | \$10,833.00 | |
| O. | August and September Obligation | \$11,275.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$49,229.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$10,982.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28570000723D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$7,108.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$6,613.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,062.00 | |
| K. | January February and Partial March Obligation (J+K) | \$1,019.00 | |
| L. | Partial Mach and April Obligation | \$649.00 | |
| M. | May Obligation | \$1,062.00 | |
| N. | June and July Obligation | \$1,091.00 | |
| O. | August and September Obligation | \$1,135.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$4,956.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$1,106.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28580000823D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$15,646.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$14,556.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,343.00 | |
| K. | January February and Partial March Obligation (J+K) | \$3,503.00 | |
| L. | Partial Mach and April Obligation | \$2,231.00 | |
| M. | May Obligation | \$276.00 | |
| N. | June and July Obligation | \$2,401.00 | |
| O. | August and September Obligation | \$2,499.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$10,910.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$2,433.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28580001023D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$9,794.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$9,112.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$8,353.00 | |
| K. | January February and Partial March Obligation (J+K) | \$4,662.00 | |
| L. | Partial Mach and April Obligation | \$2,969.00 | |
| M. | May Obligation | \$ 0.00 | |
| N. | June and July Obligation | \$ 0.00 | |
| O. | August and September Obligation | \$ 0.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$7,631.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$722.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Award Number/Grant Number/Project Number | GA28590000923D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KLYND2SNJQM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Eligibility | \$36,798.00 | |
| G. | Interim Proration Funding Cycle | 93.03% | |
| H. | Prorated Eligibility | \$34,235.00 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,382.00 | |
| K. | January February and Partial March Obligation (J+K) | \$1,004.00 | |
| L. | Partial Mach and April Obligation | \$640.00 | |
| M. | May Obligation | \$12,491.00 | |
| N. | June and July Obligation | \$5,646.00 | |
| O. | August and September Obligation | \$5,877.00 | |
| P. | Completed De-Obligated | | |
| Q. | Pending De-Obligations | | |
| R. | Pending Repayments | | |
| S. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) | \$25,658.00 | |
| T. | Repayment Via Offsets | | |
| U. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T) | \$5,724.00 | |