

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100001017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,125,078 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,044,635 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$783,476 | |
| J. | January Obligation | \$80,392 | |
| K. | February Obligation | \$80,393 | |
| L. | March Obligation | \$76,681 | |
| M. | April Obligation | \$81,306 | |
| N. | May Obligation | \$79,693 | |
| O. | June Obligation | \$124,098 | |
| P. | July Obligation | \$83,854 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$606,417 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$177,059 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$177,059 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100002017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$246,941 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$229,285 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,964 | |
| J. | January Obligation | \$53,233 | |
| K. | February Obligation | \$ | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$16,734 | |
| N. | May Obligation | \$17,491 | |
| O. | June Obligation | \$27,238 | |
| P. | July Obligation | \$18,405 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$133,101 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,863 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,863 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100005017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,534,211 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,424,515 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,068,386 | |
| J. | January Obligation | \$108,555 | |
| K. | February Obligation | \$108,554 | |
| L. | March Obligation | \$113,022 | |
| M. | April Obligation | \$104,562 | |
| N. | May Obligation | \$108,673 | |
| O. | June Obligation | \$169,227 | |
| P. | July Obligation | \$114,347 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$826,940 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$241,446 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$241,446 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100006017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,386,893 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,287,730 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$965,798 | |
| J. | January Obligation | \$102,613 | |
| K. | February Obligation | \$102,613 | |
| L. | March Obligation | \$102,499 | |
| M. | April Obligation | \$85,228 | |
| N. | May Obligation | \$98,238 | |
| O. | June Obligation | \$152,977 | |
| P. | July Obligation | \$103,367 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$747,535 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$218,263 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$218,263 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100007117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$375,830 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$348,958 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,719 | |
| J. | January Obligation | \$32,169 | |
| K. | February Obligation | \$32,169 | |
| L. | March Obligation | \$23,036 | |
| M. | April Obligation | \$19,111 | |
| N. | May Obligation | \$26,622 | |
| O. | June Obligation | \$41,454 | |
| P. | July Obligation | \$28,011 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$202,572 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$59,147 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$59,147 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100007217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$242,173 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$224,858 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,644 | |
| J. | January Obligation | \$18,762 | |
| K. | February Obligation | \$18,762 | |
| L. | March Obligation | \$15,399 | |
| M. | April Obligation | \$15,693 | |
| N. | May Obligation | \$17,154 | |
| O. | June Obligation | \$26,712 | |
| P. | July Obligation | \$18,049 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$130,531 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,113 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,113 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100008017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$656,271 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$609,348 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$457,011 | |
| J. | January Obligation | \$44,951 | |
| K. | February Obligation | \$44,951 | |
| L. | March Obligation | \$46,750 | |
| M. | April Obligation | \$49,291 | |
| N. | May Obligation | \$46,486 | |
| O. | June Obligation | \$72,388 | |
| P. | July Obligation | \$48,913 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$353,730 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$103,281 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$103,281 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100009017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$232,485 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$215,862 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$161,897 | |
| J. | January Obligation | \$16,987 | |
| K. | February Obligation | \$16,988 | |
| L. | March Obligation | \$12,578 | |
| M. | April Obligation | \$19,318 | |
| N. | May Obligation | \$16,467 | |
| O. | June Obligation | \$25,644 | |
| P. | July Obligation | \$17,327 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$125,309 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,588 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,588 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100010017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$726,850 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$674,880 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$506,160 | |
| J. | January Obligation | \$52,842 | |
| K. | February Obligation | \$52,842 | |
| L. | March Obligation | \$56,156 | |
| M. | April Obligation | \$44,101 | |
| N. | May Obligation | \$51,485 | |
| O. | June Obligation | \$80,173 | |
| P. | July Obligation | \$54,173 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$391,772 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$114,388 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$114,388 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100012017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$456,692 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$424,039 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$318,029 | |
| J. | January Obligation | \$33,593 | |
| K. | February Obligation | \$33,593 | |
| L. | March Obligation | \$31,513 | |
| M. | April Obligation | \$30,697 | |
| N. | May Obligation | \$32,349 | |
| O. | June Obligation | \$50,374 | |
| P. | July Obligation | \$34,038 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$246,157 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$71,872 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$71,872 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100014017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$798,180 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$741,110 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$555,833 | |
| J. | January Obligation | \$54,510 | |
| K. | February Obligation | \$54,510 | |
| L. | March Obligation | \$60,395 | |
| M. | April Obligation | \$56,736 | |
| N. | May Obligation | \$56,538 | |
| O. | June Obligation | \$88,041 | |
| P. | July Obligation | \$59,489 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$430,219 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$125,614 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$125,614 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100016017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$254,325 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$236,141 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,106 | |
| J. | January Obligation | \$17,959 | |
| K. | February Obligation | \$17,958 | |
| L. | March Obligation | \$17,252 | |
| M. | April Obligation | \$18,890 | |
| N. | May Obligation | \$18,014 | |
| O. | June Obligation | \$28,053 | |
| P. | July Obligation | \$18,955 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$137,081 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$40,025 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$40,025 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100017017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$14,901 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$13,836 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,377 | |
| J. | January Obligation | \$1,056 | |
| K. | February Obligation | \$1,056 | |
| L. | March Obligation | \$763 | |
| M. | April Obligation | \$1,347 | |
| N. | May Obligation | \$1,056 | |
| O. | June Obligation | \$1,643 | |
| P. | July Obligation | \$1,111 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$8,032 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$2,345 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$2,345 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100018017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$20,654 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$19,177 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$14,383 | |
| J. | January Obligation | \$1,834 | |
| K. | February Obligation | \$1,834 | |
| L. | March Obligation | \$1,468 | |
| M. | April Obligation | \$716 | |
| N. | May Obligation | \$1,463 | |
| O. | June Obligation | \$2,278 | |
| P. | July Obligation | \$1,539 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$11,132 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$3,251 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$3,251 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
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| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100019017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$28,842 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$26,780 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,085 | |
| J. | January Obligation | \$1,799 | |
| K. | February Obligation | \$1,799 | |
| L. | March Obligation | \$1,159 | |
| M. | April Obligation | \$3,415 | |
| N. | May Obligation | \$2,043 | |
| O. | June Obligation | \$3,181 | |
| P. | July Obligation | \$2,150 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$15,546 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$4,539 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$4,539 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100020017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$9,608 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$8,921 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$6,691 | |
| J. | January Obligation | \$1,179 | |
| K. | February Obligation | \$1,178 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$365 | |
| N. | May Obligation | \$681 | |
| O. | June Obligation | \$1,060 | |
| P. | July Obligation | \$716 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$5,179 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$1,512 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$1,512 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Augusta | |
| B. | Project Number / PPN | GA00100021017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$28,112 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$26,102 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19,577 | |
| J. | January Obligation | \$8,484 | |
| K. | February Obligation | \$8,483 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$ | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$16,967 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$2,610 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$2,610 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$225,962 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$209,806 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$157,355 | |
| J. | January Obligation | \$71,132 | |
| K. | February Obligation | \$71,131 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$ | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$142,263 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,092 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,092 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,825,582 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,695,053 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,271,290 | |
| J. | January Obligation | \$114,674 | |
| K. | February Obligation | \$114,674 | |
| L. | March Obligation | \$131,937 | |
| M. | April Obligation | \$155,963 | |
| N. | May Obligation | \$129,312 | |
| O. | June Obligation | \$201,365 | |
| P. | July Obligation | \$136,064 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$983,989 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$287,301 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$287,301 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$260,864 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$242,212 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,659 | |
| J. | January Obligation | \$17,094 | |
| K. | February Obligation | \$17,094 | |
| L. | March Obligation | \$10,844 | |
| M. | April Obligation | \$28,879 | |
| N. | May Obligation | \$18,478 | |
| O. | June Obligation | \$28,774 | |
| P. | July Obligation | \$19,443 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$140,606 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,053 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,053 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$495,140 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$459,737 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$344,803 | |
| J. | January Obligation | \$37,702 | |
| K. | February Obligation | \$37,703 | |
| L. | March Obligation | \$35,666 | |
| M. | April Obligation | \$29,219 | |
| N. | May Obligation | \$35,072 | |
| O. | June Obligation | \$54,615 | |
| P. | July Obligation | \$36,903 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$266,880 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$77,923 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$77,923 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$66,614 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$61,851 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,388 | |
| J. | January Obligation | \$16,230 | |
| K. | February Obligation | \$16,230 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$3,445 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$35,905 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,483 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,483 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,410,285 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,309,450 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$982,088 | |
| J. | January Obligation | \$97,136 | |
| K. | February Obligation | \$97,135 | |
| L. | March Obligation | \$116,633 | |
| M. | April Obligation | \$88,677 | |
| N. | May Obligation | \$99,895 | |
| O. | June Obligation | \$155,557 | |
| P. | July Obligation | \$105,110 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$760,143 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$221,945 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$221,945 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000717D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$192,941 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$179,146 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$134,360 | |
| J. | January Obligation | \$14,588 | |
| K. | February Obligation | \$14,588 | |
| L. | March Obligation | \$13,206 | |
| M. | April Obligation | \$12,285 | |
| N. | May Obligation | \$13,666 | |
| O. | June Obligation | \$21,282 | |
| P. | July Obligation | \$14,380 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$103,995 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$30,365 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$30,365 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200000917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$48,227 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$44,779 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$33,584 | |
| J. | January Obligation | \$3,212 | |
| K. | February Obligation | \$3,212 | |
| L. | March Obligation | \$2,502 | |
| M. | April Obligation | \$4,738 | |
| N. | May Obligation | \$3,416 | |
| O. | June Obligation | \$5,320 | |
| P. | July Obligation | \$3,595 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$25,995 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$7,589 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$7,589 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$111,589 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$103,610 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,708 | |
| J. | January Obligation | \$7,989 | |
| K. | February Obligation | \$7,989 | |
| L. | March Obligation | \$6,566 | |
| M. | April Obligation | \$9,073 | |
| N. | May Obligation | \$7,904 | |
| O. | June Obligation | \$12,309 | |
| P. | July Obligation | \$8,316 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$60,146 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,562 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,562 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$137,825 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$127,971 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$95,978 | |
| J. | January Obligation | \$10,843 | |
| K. | February Obligation | \$10,842 | |
| L. | March Obligation | \$9,284 | |
| M. | April Obligation | \$8,081 | |
| N. | May Obligation | \$9,763 | |
| O. | June Obligation | \$15,203 | |
| P. | July Obligation | \$10,272 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$74,288 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$21,690 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$21,690 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------|
| A. | PHA Name | Housing Authority of Savannah | |
| B. | Project Number / PPN | GA00200001217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$55,946 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$51,946 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,960 | |
| J. | January Obligation | \$3,989 | |
| K. | February Obligation | \$3,990 | |
| L. | March Obligation | \$3,919 | |
| M. | April Obligation | \$3,953 | |
| N. | May Obligation | \$3,963 | |
| O. | June Obligation | \$6,171 | |
| P. | July Obligation | \$4,170 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$30,155 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$8,805 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$8,805 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$540,341 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$501,707 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$376,280 | |
| J. | January Obligation | \$40,767 | |
| K. | February Obligation | \$40,768 | |
| L. | March Obligation | \$37,391 | |
| M. | April Obligation | \$34,171 | |
| N. | May Obligation | \$38,274 | |
| O. | June Obligation | \$59,600 | |
| P. | July Obligation | \$40,273 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$291,244 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$85,036 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$85,036 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$443,238 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$411,546 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$308,660 | |
| J. | January Obligation | \$35,071 | |
| K. | February Obligation | \$35,071 | |
| L. | March Obligation | \$31,210 | |
| M. | April Obligation | \$24,232 | |
| N. | May Obligation | \$31,396 | |
| O. | June Obligation | \$48,890 | |
| P. | July Obligation | \$33,035 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$238,905 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$69,755 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$69,755 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$409,368 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$380,098 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$285,074 | |
| J. | January Obligation | \$31,544 | |
| K. | February Obligation | \$31,544 | |
| L. | March Obligation | \$27,112 | |
| M. | April Obligation | \$25,788 | |
| N. | May Obligation | \$28,997 | |
| O. | June Obligation | \$45,154 | |
| P. | July Obligation | \$30,510 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$220,649 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$64,425 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$64,425 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$569,465 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$528,748 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$396,561 | |
| J. | January Obligation | \$40,791 | |
| K. | February Obligation | \$40,791 | |
| L. | March Obligation | \$36,215 | |
| M. | April Obligation | \$43,551 | |
| N. | May Obligation | \$40,337 | |
| O. | June Obligation | \$62,814 | |
| P. | July Obligation | \$42,443 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$306,942 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$89,619 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$89,619 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$263,037 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$244,230 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$183,173 | |
| J. | January Obligation | \$19,645 | |
| K. | February Obligation | \$19,645 | |
| L. | March Obligation | \$16,681 | |
| M. | April Obligation | \$18,556 | |
| N. | May Obligation | \$18,632 | |
| O. | June Obligation | \$29,014 | |
| P. | July Obligation | \$19,604 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$141,777 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,396 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,396 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$605,731 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$562,421 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$421,816 | |
| J. | January Obligation | \$38,423 | |
| K. | February Obligation | \$38,423 | |
| L. | March Obligation | \$31,690 | |
| M. | April Obligation | \$63,088 | |
| N. | May Obligation | \$42,906 | |
| O. | June Obligation | \$66,813 | |
| P. | July Obligation | \$45,146 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$326,489 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$95,327 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$95,327 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000817D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$832,336 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$772,824 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$579,618 | |
| J. | January Obligation | \$62,814 | |
| K. | February Obligation | \$62,813 | |
| L. | March Obligation | \$55,034 | |
| M. | April Obligation | \$55,168 | |
| N. | May Obligation | \$58,957 | |
| O. | June Obligation | \$91,808 | |
| P. | July Obligation | \$62,035 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$448,629 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$130,989 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$130,989 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300000917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$243,901 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$226,462 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$169,847 | |
| J. | January Obligation | \$17,852 | |
| K. | February Obligation | \$17,851 | |
| L. | March Obligation | \$13,848 | |
| M. | April Obligation | \$19,554 | |
| N. | May Obligation | \$17,277 | |
| O. | June Obligation | \$26,903 | |
| P. | July Obligation | \$18,178 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$131,463 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,384 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,384 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300001517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$35,484 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$32,947 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,710 | |
| J. | January Obligation | \$1,993 | |
| K. | February Obligation | \$1,992 | |
| L. | March Obligation | \$2,849 | |
| M. | April Obligation | \$3,220 | |
| N. | May Obligation | \$2,513 | |
| O. | June Obligation | \$3,914 | |
| P. | July Obligation | \$2,645 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$19,126 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$5,584 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$5,584 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Athens | |
| B. | Project Number / PPN | GA00300001617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$100,687 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$93,488 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$70,116 | |
| J. | January Obligation | \$9,372 | |
| K. | February Obligation | \$9,372 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$9,784 | |
| N. | May Obligation | \$7,132 | |
| O. | June Obligation | \$11,106 | |
| P. | July Obligation | \$7,504 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$54,270 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,846 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,846 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$722,008 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$670,384 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$502,788 | |
| J. | January Obligation | \$83,160 | |
| K. | February Obligation | \$83,160 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$38,249 | |
| N. | May Obligation | \$51,142 | |
| O. | June Obligation | \$79,639 | |
| P. | July Obligation | \$53,812 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$389,162 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$113,626 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$113,626 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$690,968 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$641,564 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$481,173 | |
| J. | January Obligation | \$50,337 | |
| K. | February Obligation | \$50,337 | |
| L. | March Obligation | \$48,758 | |
| M. | April Obligation | \$46,342 | |
| N. | May Obligation | \$48,944 | |
| O. | June Obligation | \$76,215 | |
| P. | July Obligation | \$51,499 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$372,432 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$108,741 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$108,741 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040717D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$480,400 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$446,051 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$334,538 | |
| J. | January Obligation | \$35,301 | |
| K. | February Obligation | \$35,301 | |
| L. | March Obligation | \$34,321 | |
| M. | April Obligation | \$31,190 | |
| N. | May Obligation | \$34,029 | |
| O. | June Obligation | \$52,989 | |
| P. | July Obligation | \$35,805 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$258,936 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$75,602 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$75,602 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400040817D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,050,284 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$975,189 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$731,392 | |
| J. | January Obligation | \$73,710 | |
| K. | February Obligation | \$73,711 | |
| L. | March Obligation | \$72,934 | |
| M. | April Obligation | \$77,225 | |
| N. | May Obligation | \$74,395 | |
| O. | June Obligation | \$115,849 | |
| P. | July Obligation | \$78,279 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$566,103 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$165,289 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$165,289 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Columbus | |
| B. | Project Number / PPN | GA00400042317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$40,188 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$37,315 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$27,986 | |
| J. | January Obligation | \$2,711 | |
| K. | February Obligation | \$2,712 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$5,964 | |
| N. | May Obligation | \$2,846 | |
| O. | June Obligation | \$4,433 | |
| P. | July Obligation | \$2,996 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$21,662 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$6,324 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$6,324 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600024117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,023,397 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$950,224 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$712,668 | |
| J. | January Obligation | \$78,442 | |
| K. | February Obligation | \$78,442 | |
| L. | March Obligation | \$69,602 | |
| M. | April Obligation | \$63,476 | |
| N. | May Obligation | \$72,491 | |
| O. | June Obligation | \$112,883 | |
| P. | July Obligation | \$76,275 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$551,611 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$161,057 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$161,057 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600025017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$274,688 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$255,048 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$191,286 | |
| J. | January Obligation | \$21,564 | |
| K. | February Obligation | \$21,563 | |
| L. | March Obligation | \$18,804 | |
| M. | April Obligation | \$15,897 | |
| N. | May Obligation | \$19,457 | |
| O. | June Obligation | \$30,299 | |
| P. | July Obligation | \$20,473 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$148,057 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$43,229 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$43,229 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600030017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$583,374 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$541,663 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$406,247 | |
| J. | January Obligation | \$41,495 | |
| K. | February Obligation | \$41,494 | |
| L. | March Obligation | \$36,623 | |
| M. | April Obligation | \$45,677 | |
| N. | May Obligation | \$41,323 | |
| O. | June Obligation | \$64,347 | |
| P. | July Obligation | \$43,480 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$314,439 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$91,808 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$91,808 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600044017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$156,033 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$144,877 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,658 | |
| J. | January Obligation | \$12,089 | |
| K. | February Obligation | \$12,089 | |
| L. | March Obligation | \$10,924 | |
| M. | April Obligation | \$9,107 | |
| N. | May Obligation | \$11,053 | |
| O. | June Obligation | \$17,211 | |
| P. | July Obligation | \$11,629 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$84,102 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,556 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,556 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600045017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$585,666 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$543,791 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$407,843 | |
| J. | January Obligation | \$42,308 | |
| K. | February Obligation | \$42,308 | |
| L. | March Obligation | \$34,532 | |
| M. | April Obligation | \$46,791 | |
| N. | May Obligation | \$41,484 | |
| O. | June Obligation | \$64,600 | |
| P. | July Obligation | \$43,651 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$315,674 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$92,169 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$92,169 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600047017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$420,022 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$389,990 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$292,493 | |
| J. | January Obligation | \$30,214 | |
| K. | February Obligation | \$30,215 | |
| L. | March Obligation | \$23,917 | |
| M. | April Obligation | \$34,660 | |
| N. | May Obligation | \$29,752 | |
| O. | June Obligation | \$46,329 | |
| P. | July Obligation | \$31,305 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$226,392 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$66,101 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$66,101 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600048017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$732,926 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$680,522 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$510,392 | |
| J. | January Obligation | \$56,071 | |
| K. | February Obligation | \$56,070 | |
| L. | March Obligation | \$49,398 | |
| M. | April Obligation | \$46,123 | |
| N. | May Obligation | \$51,916 | |
| O. | June Obligation | \$80,843 | |
| P. | July Obligation | \$54,626 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$395,047 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$115,345 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$115,345 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600052017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$816,640 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$758,250 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$568,688 | |
| J. | January Obligation | \$56,006 | |
| K. | February Obligation | \$56,006 | |
| L. | March Obligation | \$48,411 | |
| M. | April Obligation | \$70,958 | |
| N. | May Obligation | \$57,846 | |
| O. | June Obligation | \$90,077 | |
| P. | July Obligation | \$60,865 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$440,169 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$128,519 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$128,519 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600053017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$357,328 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$331,779 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$248,834 | |
| J. | January Obligation | \$26,347 | |
| K. | February Obligation | \$26,346 | |
| L. | March Obligation | \$21,983 | |
| M. | April Obligation | \$26,567 | |
| N. | May Obligation | \$25,311 | |
| O. | June Obligation | \$39,414 | |
| P. | July Obligation | \$26,632 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$192,600 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$56,234 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$56,234 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600054017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$352,564 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$327,356 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$245,517 | |
| J. | January Obligation | \$32,621 | |
| K. | February Obligation | \$32,621 | |
| L. | March Obligation | \$27,837 | |
| M. | April Obligation | \$6,814 | |
| N. | May Obligation | \$24,973 | |
| O. | June Obligation | \$38,889 | |
| P. | July Obligation | \$26,277 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$190,032 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$55,485 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$55,485 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600056017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$455,181 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$422,636 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$316,977 | |
| J. | January Obligation | \$34,245 | |
| K. | February Obligation | \$34,246 | |
| L. | March Obligation | \$31,484 | |
| M. | April Obligation | \$28,993 | |
| N. | May Obligation | \$32,242 | |
| O. | June Obligation | \$50,207 | |
| P. | July Obligation | \$33,925 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$245,342 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$71,635 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$71,635 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600058017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$400,105 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$371,497 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$278,623 | |
| J. | January Obligation | \$30,152 | |
| K. | February Obligation | \$30,151 | |
| L. | March Obligation | \$25,970 | |
| M. | April Obligation | \$27,090 | |
| N. | May Obligation | \$28,341 | |
| O. | June Obligation | \$44,132 | |
| P. | July Obligation | \$29,821 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$215,657 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$62,966 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$62,966 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600061017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$248,126 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$230,385 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,789 | |
| J. | January Obligation | \$17,111 | |
| K. | February Obligation | \$17,112 | |
| L. | March Obligation | \$17,030 | |
| M. | April Obligation | \$19,049 | |
| N. | May Obligation | \$17,576 | |
| O. | June Obligation | \$27,369 | |
| P. | July Obligation | \$18,493 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$133,740 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$39,049 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$39,049 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600065017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$344,740 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$320,091 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$240,068 | |
| J. | January Obligation | \$27,156 | |
| K. | February Obligation | \$27,156 | |
| L. | March Obligation | \$25,069 | |
| M. | April Obligation | \$18,295 | |
| N. | May Obligation | \$24,419 | |
| O. | June Obligation | \$38,026 | |
| P. | July Obligation | \$25,694 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$185,815 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$54,253 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$54,253 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600078017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$588,142 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$546,090 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$409,568 | |
| J. | January Obligation | \$45,415 | |
| K. | February Obligation | \$45,416 | |
| L. | March Obligation | \$40,380 | |
| M. | April Obligation | \$35,429 | |
| N. | May Obligation | \$41,660 | |
| O. | June Obligation | \$64,874 | |
| P. | July Obligation | \$43,834 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$317,008 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$92,560 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$92,560 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600080017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$398,743 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$370,233 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,675 | |
| J. | January Obligation | \$28,867 | |
| K. | February Obligation | \$28,867 | |
| L. | March Obligation | \$28,553 | |
| M. | April Obligation | \$26,690 | |
| N. | May Obligation | \$28,245 | |
| O. | June Obligation | \$43,982 | |
| P. | July Obligation | \$29,719 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$214,923 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$62,752 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$62,752 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600081017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$112,077 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$104,063 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,047 | |
| J. | January Obligation | \$8,642 | |
| K. | February Obligation | \$8,641 | |
| L. | March Obligation | \$8,757 | |
| M. | April Obligation | \$5,715 | |
| N. | May Obligation | \$7,939 | |
| O. | June Obligation | \$12,362 | |
| P. | July Obligation | \$8,353 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$60,409 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,638 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,638 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600082017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$371,974 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$345,378 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$259,034 | |
| J. | January Obligation | \$26,954 | |
| K. | February Obligation | \$26,953 | |
| L. | March Obligation | \$25,323 | |
| M. | April Obligation | \$26,163 | |
| N. | May Obligation | \$26,348 | |
| O. | June Obligation | \$41,029 | |
| P. | July Obligation | \$27,724 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$200,494 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$58,540 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$58,540 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600083017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$232,089 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$215,495 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$161,621 | |
| J. | January Obligation | \$18,520 | |
| K. | February Obligation | \$18,520 | |
| L. | March Obligation | \$16,652 | |
| M. | April Obligation | \$12,067 | |
| N. | May Obligation | \$16,439 | |
| O. | June Obligation | \$25,600 | |
| P. | July Obligation | \$17,298 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$125,096 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,525 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,525 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600084017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$124,418 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$115,522 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$86,642 | |
| J. | January Obligation | \$8,258 | |
| K. | February Obligation | \$8,258 | |
| L. | March Obligation | \$6,896 | |
| M. | April Obligation | \$11,840 | |
| N. | May Obligation | \$8,813 | |
| O. | June Obligation | \$13,723 | |
| P. | July Obligation | \$9,273 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$67,061 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$19,581 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$19,581 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600085017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$473,084 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$439,258 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$329,444 | |
| J. | January Obligation | \$38,104 | |
| K. | February Obligation | \$38,105 | |
| L. | March Obligation | \$37,665 | |
| M. | April Obligation | \$20,166 | |
| N. | May Obligation | \$33,510 | |
| O. | June Obligation | \$52,183 | |
| P. | July Obligation | \$35,260 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$254,993 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$74,451 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$74,451 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------------------------------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600086017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$80,231 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$74,494 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,871 | |
| J. | January Obligation | \$21,665 | |
| K. | February Obligation | \$21,666 | |
| L. | March Obligation | \$22,878 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$ | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$66,209 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$-10,338 | Previously obligated amount exceeds Expected 9 months amount |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600087017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$188,050 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$174,604 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$130,953 | |
| J. | January Obligation | \$14,844 | |
| K. | February Obligation | \$14,844 | |
| L. | March Obligation | \$14,095 | |
| M. | April Obligation | \$9,498 | |
| N. | May Obligation | \$13,320 | |
| O. | June Obligation | \$20,743 | |
| P. | July Obligation | \$14,015 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$101,359 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$29,594 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$29,594 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600088017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$440,121 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$408,652 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$306,489 | |
| J. | January Obligation | \$35,046 | |
| K. | February Obligation | \$35,046 | |
| L. | March Obligation | \$31,576 | |
| M. | April Obligation | \$23,033 | |
| N. | May Obligation | \$31,175 | |
| O. | June Obligation | \$48,546 | |
| P. | July Obligation | \$32,803 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$237,225 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$69,264 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$69,264 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600089017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$230,166 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$213,709 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$160,282 | |
| J. | January Obligation | \$17,561 | |
| K. | February Obligation | \$17,562 | |
| L. | March Obligation | \$18,963 | |
| M. | April Obligation | \$11,128 | |
| N. | May Obligation | \$16,303 | |
| O. | June Obligation | \$25,388 | |
| P. | July Obligation | \$17,154 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$124,059 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,223 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,223 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600090017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$111,835 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$103,839 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$77,879 | |
| J. | January Obligation | \$10,104 | |
| K. | February Obligation | \$10,105 | |
| L. | March Obligation | \$10,021 | |
| M. | April Obligation | \$1,457 | |
| N. | May Obligation | \$7,921 | |
| O. | June Obligation | \$12,336 | |
| P. | July Obligation | \$8,335 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$60,279 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,600 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,600 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600091017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$127,245 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$118,147 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$88,610 | |
| J. | January Obligation | \$9,997 | |
| K. | February Obligation | \$9,997 | |
| L. | March Obligation | \$9,547 | |
| M. | April Obligation | \$6,512 | |
| N. | May Obligation | \$9,013 | |
| O. | June Obligation | \$14,036 | |
| P. | July Obligation | \$9,483 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$68,585 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$20,025 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$20,025 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600092017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$203,026 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$188,510 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,383 | |
| J. | January Obligation | \$15,046 | |
| K. | February Obligation | \$15,046 | |
| L. | March Obligation | \$14,626 | |
| M. | April Obligation | \$12,806 | |
| N. | May Obligation | \$14,381 | |
| O. | June Obligation | \$22,394 | |
| P. | July Obligation | \$15,132 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$109,431 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$31,952 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$31,952 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600093017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$382,652 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$355,292 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$266,469 | |
| J. | January Obligation | \$22,341 | |
| K. | February Obligation | \$22,341 | |
| L. | March Obligation | \$21,501 | |
| M. | April Obligation | \$42,235 | |
| N. | May Obligation | \$27,105 | |
| O. | June Obligation | \$42,207 | |
| P. | July Obligation | \$28,519 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$206,249 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$60,220 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$60,220 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600094017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$319,450 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$296,609 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$222,457 | |
| J. | January Obligation | \$23,228 | |
| K. | February Obligation | \$23,228 | |
| L. | March Obligation | \$23,596 | |
| M. | April Obligation | \$20,459 | |
| N. | May Obligation | \$22,628 | |
| O. | June Obligation | \$35,236 | |
| P. | July Obligation | \$23,809 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$172,184 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$50,273 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$50,273 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600095017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$241,542 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$224,272 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,204 | |
| J. | January Obligation | \$18,710 | |
| K. | February Obligation | \$18,710 | |
| L. | March Obligation | \$18,141 | |
| M. | April Obligation | \$12,876 | |
| N. | May Obligation | \$17,109 | |
| O. | June Obligation | \$26,643 | |
| P. | July Obligation | \$18,002 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$130,191 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,013 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,013 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600096017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$238,148 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$221,120 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$165,840 | |
| J. | January Obligation | \$18,319 | |
| K. | February Obligation | \$18,319 | |
| L. | March Obligation | \$19,405 | |
| M. | April Obligation | \$11,432 | |
| N. | May Obligation | \$16,869 | |
| O. | June Obligation | \$26,268 | |
| P. | July Obligation | \$17,750 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$128,362 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$37,478 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$37,478 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600097017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$367,172 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$340,919 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,689 | |
| J. | January Obligation | \$28,759 | |
| K. | February Obligation | \$28,759 | |
| L. | March Obligation | \$28,997 | |
| M. | April Obligation | \$17,517 | |
| N. | May Obligation | \$26,008 | |
| O. | June Obligation | \$40,500 | |
| P. | July Obligation | \$27,366 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$197,906 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$57,783 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$57,783 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600099017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$158,020 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$146,722 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,042 | |
| J. | January Obligation | \$14,640 | |
| K. | February Obligation | \$14,640 | |
| L. | March Obligation | \$15,171 | |
| M. | April Obligation | \$321 | |
| N. | May Obligation | \$11,193 | |
| O. | June Obligation | \$17,431 | |
| P. | July Obligation | \$11,777 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$85,173 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,869 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,869 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600100017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$284,757 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$264,397 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$198,298 | |
| J. | January Obligation | \$23,984 | |
| K. | February Obligation | \$23,984 | |
| L. | March Obligation | \$24,544 | |
| M. | April Obligation | \$8,169 | |
| N. | May Obligation | \$20,170 | |
| O. | June Obligation | \$31,410 | |
| P. | July Obligation | \$21,223 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$153,484 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$44,814 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$44,814 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600101017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$184,607 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$171,408 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$128,556 | |
| J. | January Obligation | \$13,590 | |
| K. | February Obligation | \$13,589 | |
| L. | March Obligation | \$13,355 | |
| M. | April Obligation | \$11,771 | |
| N. | May Obligation | \$13,077 | |
| O. | June Obligation | \$20,362 | |
| P. | July Obligation | \$13,759 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$99,503 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$29,053 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$29,053 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600102017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$247,066 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$229,401 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$172,051 | |
| J. | January Obligation | \$21,011 | |
| K. | February Obligation | \$21,012 | |
| L. | March Obligation | \$19,693 | |
| M. | April Obligation | \$8,286 | |
| N. | May Obligation | \$17,501 | |
| O. | June Obligation | \$27,252 | |
| P. | July Obligation | \$18,414 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$133,169 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,882 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,882 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600103017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$232,694 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$216,056 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$162,042 | |
| J. | January Obligation | \$16,466 | |
| K. | February Obligation | \$16,465 | |
| L. | March Obligation | \$13,703 | |
| M. | April Obligation | \$19,296 | |
| N. | May Obligation | \$16,483 | |
| O. | June Obligation | \$25,666 | |
| P. | July Obligation | \$17,343 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$125,422 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,620 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,620 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600104017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$65,855 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$61,146 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,860 | |
| J. | January Obligation | \$10,183 | |
| K. | February Obligation | \$10,184 | |
| L. | March Obligation | \$9,816 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$405 | |
| P. | July Obligation | \$4,908 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$35,496 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,364 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,364 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600105017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$267,256 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$248,147 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$186,110 | |
| J. | January Obligation | \$20,141 | |
| K. | February Obligation | \$20,141 | |
| L. | March Obligation | \$19,074 | |
| M. | April Obligation | \$16,367 | |
| N. | May Obligation | \$18,930 | |
| O. | June Obligation | \$29,479 | |
| P. | July Obligation | \$19,919 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$144,051 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$42,059 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$42,059 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600106017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$347,686 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$322,826 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$242,120 | |
| J. | January Obligation | \$25,571 | |
| K. | February Obligation | \$25,570 | |
| L. | March Obligation | \$25,555 | |
| M. | April Obligation | \$21,815 | |
| N. | May Obligation | \$24,628 | |
| O. | June Obligation | \$38,350 | |
| P. | July Obligation | \$25,914 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$187,403 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$54,717 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$54,717 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600107017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$118,067 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$109,625 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,219 | |
| J. | January Obligation | \$7,660 | |
| K. | February Obligation | \$7,659 | |
| L. | March Obligation | \$7,016 | |
| M. | April Obligation | \$11,117 | |
| N. | May Obligation | \$8,363 | |
| O. | June Obligation | \$13,024 | |
| P. | July Obligation | \$8,799 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$63,638 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$18,581 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$18,581 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600108017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$233,134 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$216,465 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$162,349 | |
| J. | January Obligation | \$17,322 | |
| K. | February Obligation | \$17,322 | |
| L. | March Obligation | \$16,911 | |
| M. | April Obligation | \$14,500 | |
| N. | May Obligation | \$16,513 | |
| O. | June Obligation | \$25,716 | |
| P. | July Obligation | \$17,375 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$125,659 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,690 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,690 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600109017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$229,662 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$213,241 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$159,931 | |
| J. | January Obligation | \$19,080 | |
| K. | February Obligation | \$19,081 | |
| L. | March Obligation | \$16,862 | |
| M. | April Obligation | \$10,048 | |
| N. | May Obligation | \$16,268 | |
| O. | June Obligation | \$25,332 | |
| P. | July Obligation | \$17,117 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$123,788 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,143 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,143 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600110017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$224,926 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$208,844 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$156,633 | |
| J. | January Obligation | \$16,232 | |
| K. | February Obligation | \$16,231 | |
| L. | March Obligation | \$16,271 | |
| M. | April Obligation | \$14,995 | |
| N. | May Obligation | \$15,932 | |
| O. | June Obligation | \$24,810 | |
| P. | July Obligation | \$16,764 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$121,235 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$35,398 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$35,398 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Atlanta Georgia | |
| B. | Project Number / PPN | GA00600111017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$91,606 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$85,056 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$63,792 | |
| J. | January Obligation | \$11,800 | |
| K. | February Obligation | \$11,800 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$2,355 | |
| N. | May Obligation | \$6,489 | |
| O. | June Obligation | \$10,104 | |
| P. | July Obligation | \$6,828 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$49,376 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,416 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,416 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,352,768 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,256,045 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$942,034 | |
| J. | January Obligation | \$120,231 | |
| K. | February Obligation | \$120,231 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$142,822 | |
| N. | May Obligation | \$95,821 | |
| O. | June Obligation | \$149,213 | |
| P. | July Obligation | \$100,824 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$729,142 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$212,892 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$212,892 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$943,324 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$875,876 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$656,907 | |
| J. | January Obligation | \$68,559 | |
| K. | February Obligation | \$68,559 | |
| L. | March Obligation | \$69,093 | |
| M. | April Obligation | \$61,064 | |
| N. | May Obligation | \$66,819 | |
| O. | June Obligation | \$104,050 | |
| P. | July Obligation | \$70,307 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$508,451 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$148,456 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$148,456 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,347,473 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,251,129 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$938,347 | |
| J. | January Obligation | \$95,231 | |
| K. | February Obligation | \$95,231 | |
| L. | March Obligation | \$97,847 | |
| M. | April Obligation | \$93,475 | |
| N. | May Obligation | \$95,446 | |
| O. | June Obligation | \$148,629 | |
| P. | July Obligation | \$100,429 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$726,288 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$212,059 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$212,059 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000717D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,014,596 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$942,052 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$706,539 | |
| J. | January Obligation | \$75,541 | |
| K. | February Obligation | \$75,541 | |
| L. | March Obligation | \$76,658 | |
| M. | April Obligation | \$59,729 | |
| N. | May Obligation | \$71,867 | |
| O. | June Obligation | \$111,912 | |
| P. | July Obligation | \$75,619 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$546,867 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$159,672 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$159,672 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Macon | |
| B. | Project Number / PPN | GA00700000917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$79,254 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$73,587 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,190 | |
| J. | January Obligation | \$5,956 | |
| K. | February Obligation | \$5,956 | |
| L. | March Obligation | \$5,760 | |
| M. | April Obligation | \$4,783 | |
| N. | May Obligation | \$5,614 | |
| O. | June Obligation | \$8,742 | |
| P. | July Obligation | \$5,907 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$42,718 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$12,472 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$12,472 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,161,292 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,078,260 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$808,695 | |
| J. | January Obligation | \$82,704 | |
| K. | February Obligation | \$82,704 | |
| L. | March Obligation | \$89,792 | |
| M. | April Obligation | \$73,833 | |
| N. | May Obligation | \$82,258 | |
| O. | June Obligation | \$128,092 | |
| P. | July Obligation | \$86,554 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$625,937 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$182,758 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$182,758 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,027,848 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$954,357 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$715,768 | |
| J. | January Obligation | \$75,542 | |
| K. | February Obligation | \$75,542 | |
| L. | March Obligation | \$82,389 | |
| M. | April Obligation | \$57,751 | |
| N. | May Obligation | \$72,806 | |
| O. | June Obligation | \$113,373 | |
| P. | July Obligation | \$76,607 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$554,010 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$161,758 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$161,758 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Brunswick | |
| B. | Project Number / PPN | GA00900000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$867,404 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$805,385 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$604,039 | |
| J. | January Obligation | \$60,258 | |
| K. | February Obligation | \$60,257 | |
| L. | March Obligation | \$64,748 | |
| M. | April Obligation | \$60,501 | |
| N. | May Obligation | \$61,441 | |
| O. | June Obligation | \$95,677 | |
| P. | July Obligation | \$64,649 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$467,531 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$136,508 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$136,508 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$390,822 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$362,878 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$272,159 | |
| J. | January Obligation | \$29,821 | |
| K. | February Obligation | \$29,820 | |
| L. | March Obligation | \$32,418 | |
| M. | April Obligation | \$18,674 | |
| N. | May Obligation | \$27,683 | |
| O. | June Obligation | \$43,109 | |
| P. | July Obligation | \$29,128 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$210,653 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$61,506 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$61,506 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$152,823 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$141,896 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$106,422 | |
| J. | January Obligation | \$11,534 | |
| K. | February Obligation | \$11,534 | |
| L. | March Obligation | \$11,206 | |
| M. | April Obligation | \$9,026 | |
| N. | May Obligation | \$10,825 | |
| O. | June Obligation | \$16,857 | |
| P. | July Obligation | \$11,389 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$82,371 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,051 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,051 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$195,041 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$181,096 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$135,822 | |
| J. | January Obligation | \$14,848 | |
| K. | February Obligation | \$14,848 | |
| L. | March Obligation | \$13,724 | |
| M. | April Obligation | \$11,842 | |
| N. | May Obligation | \$13,815 | |
| O. | June Obligation | \$21,514 | |
| P. | July Obligation | \$14,536 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$105,127 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$30,695 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$30,695 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City Decatur, GA | |
| B. | Project Number / PPN | GA01100000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$292,026 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$271,146 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$203,360 | |
| J. | January Obligation | \$22,093 | |
| K. | February Obligation | \$22,092 | |
| L. | March Obligation | \$22,100 | |
| M. | April Obligation | \$16,456 | |
| N. | May Obligation | \$20,685 | |
| O. | June Obligation | \$32,211 | |
| P. | July Obligation | \$21,765 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$157,402 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$45,958 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$45,958 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$889,503 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$825,904 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$619,428 | |
| J. | January Obligation | \$65,530 | |
| K. | February Obligation | \$65,531 | |
| L. | March Obligation | \$67,094 | |
| M. | April Obligation | \$53,871 | |
| N. | May Obligation | \$63,007 | |
| O. | June Obligation | \$98,113 | |
| P. | July Obligation | \$66,296 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$479,442 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$139,986 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$139,986 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$564,343 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$523,992 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$392,994 | |
| J. | January Obligation | \$40,069 | |
| K. | February Obligation | \$40,069 | |
| L. | March Obligation | \$36,950 | |
| M. | April Obligation | \$42,809 | |
| N. | May Obligation | \$39,975 | |
| O. | June Obligation | \$62,248 | |
| P. | July Obligation | \$42,061 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$304,181 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$88,813 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$88,813 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$645,533 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$599,377 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$449,533 | |
| J. | January Obligation | \$43,770 | |
| K. | February Obligation | \$43,771 | |
| L. | March Obligation | \$43,922 | |
| M. | April Obligation | \$51,438 | |
| N. | May Obligation | \$45,725 | |
| O. | June Obligation | \$71,204 | |
| P. | July Obligation | \$48,112 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$347,942 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$101,591 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$101,591 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Albany | |
| B. | Project Number / PPN | GA02300000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$143,478 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$133,219 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,914 | |
| J. | January Obligation | \$8,408 | |
| K. | February Obligation | \$8,409 | |
| L. | March Obligation | \$6,988 | |
| M. | April Obligation | \$16,847 | |
| N. | May Obligation | \$10,163 | |
| O. | June Obligation | \$15,826 | |
| P. | July Obligation | \$10,694 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$77,335 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$22,579 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$22,579 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Thomasville | |
| B. | Project Number / PPN | GA02400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$741,980 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$688,928 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$516,696 | |
| J. | January Obligation | \$51,307 | |
| K. | February Obligation | \$51,307 | |
| L. | March Obligation | \$47,691 | |
| M. | April Obligation | \$59,923 | |
| N. | May Obligation | \$52,557 | |
| O. | June Obligation | \$81,841 | |
| P. | July Obligation | \$55,302 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$399,928 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$116,768 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$116,768 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cedartown | |
| B. | Project Number / PPN | GA02500004517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$42,463 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$39,427 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,570 | |
| J. | January Obligation | \$10,305 | |
| K. | February Obligation | \$10,305 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$2,278 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$22,888 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$6,682 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$6,682 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cedartown | |
| B. | Project Number / PPN | GA02500012317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$207,025 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$192,223 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$144,167 | |
| J. | January Obligation | \$41,401 | |
| K. | February Obligation | \$41,400 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$13,356 | |
| P. | July Obligation | \$15,429 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$111,586 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$32,581 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$32,581 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lagrange | |
| B. | Project Number / PPN | GA02600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$978,906 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$908,914 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$681,686 | |
| J. | January Obligation | \$71,004 | |
| K. | February Obligation | \$71,004 | |
| L. | March Obligation | \$73,990 | |
| M. | April Obligation | \$61,359 | |
| N. | May Obligation | \$69,339 | |
| O. | June Obligation | \$107,975 | |
| P. | July Obligation | \$72,959 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$527,630 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$154,056 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$154,056 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lagrange | |
| B. | Project Number / PPN | GA02600000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$736,162 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$683,526 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$512,645 | |
| J. | January Obligation | \$51,144 | |
| K. | February Obligation | \$51,145 | |
| L. | March Obligation | \$52,631 | |
| M. | April Obligation | \$53,659 | |
| N. | May Obligation | \$52,145 | |
| O. | June Obligation | \$81,200 | |
| P. | July Obligation | \$54,868 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$396,792 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$115,853 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$115,853 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Project Number / PPN | GA02800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$571,758 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$530,877 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$398,158 | |
| J. | January Obligation | \$39,029 | |
| K. | February Obligation | \$39,028 | |
| L. | March Obligation | \$43,287 | |
| M. | April Obligation | \$40,654 | |
| N. | May Obligation | \$40,500 | |
| O. | June Obligation | \$63,066 | |
| P. | July Obligation | \$42,613 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$308,177 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$89,981 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$89,981 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Waycross | |
| B. | Project Number / PPN | GA02800000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$727,910 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$675,864 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$506,898 | |
| J. | January Obligation | \$51,054 | |
| K. | February Obligation | \$51,054 | |
| L. | March Obligation | \$51,509 | |
| M. | April Obligation | \$52,624 | |
| N. | May Obligation | \$51,561 | |
| O. | June Obligation | \$80,289 | |
| P. | July Obligation | \$54,253 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$392,344 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$114,554 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$114,554 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Project Number / PPN | GA05900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$464,208 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$431,017 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$323,263 | |
| J. | January Obligation | \$33,368 | |
| K. | February Obligation | \$33,367 | |
| L. | March Obligation | \$26,404 | |
| M. | April Obligation | \$38,387 | |
| N. | May Obligation | \$32,881 | |
| O. | June Obligation | \$51,203 | |
| P. | July Obligation | \$34,598 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$250,208 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$73,055 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$73,055 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Gainesville | |
| B. | Project Number / PPN | GA05900000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$830,766 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$771,366 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$578,525 | |
| J. | January Obligation | \$56,994 | |
| K. | February Obligation | \$56,994 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$121,396 | |
| N. | May Obligation | \$58,846 | |
| O. | June Obligation | \$91,635 | |
| P. | July Obligation | \$61,918 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$447,783 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$130,742 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$130,742 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Project Number / PPN | GA06000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$369,024 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$342,639 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$256,979 | |
| J. | January Obligation | \$26,379 | |
| K. | February Obligation | \$26,378 | |
| L. | March Obligation | \$26,417 | |
| M. | April Obligation | \$25,383 | |
| N. | May Obligation | \$26,139 | |
| O. | June Obligation | \$40,704 | |
| P. | July Obligation | \$27,504 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$198,904 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$58,075 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$58,075 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Moultrie | |
| B. | Project Number / PPN | GA06000000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$700,346 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$650,271 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$487,703 | |
| J. | January Obligation | \$49,889 | |
| K. | February Obligation | \$49,889 | |
| L. | March Obligation | \$50,589 | |
| M. | April Obligation | \$48,064 | |
| N. | May Obligation | \$49,608 | |
| O. | June Obligation | \$77,250 | |
| P. | July Obligation | \$52,198 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$377,487 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$110,216 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$110,216 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Griffin | |
| B. | Project Number / PPN | GA06100010117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$66,318 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$61,576 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,182 | |
| J. | January Obligation | \$12,496 | |
| K. | February Obligation | \$12,496 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$5,811 | |
| P. | July Obligation | \$4,943 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$35,746 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,436 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,436 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Griffin | |
| B. | Project Number / PPN | GA06100010217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$473,082 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$439,257 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$329,443 | |
| J. | January Obligation | \$33,127 | |
| K. | February Obligation | \$33,128 | |
| L. | March Obligation | \$34,265 | |
| M. | April Obligation | \$33,520 | |
| N. | May Obligation | \$33,510 | |
| O. | June Obligation | \$52,182 | |
| P. | July Obligation | \$35,259 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$254,991 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$74,452 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$74,452 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Griffin | |
| B. | Project Number / PPN | GA06100010517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$122,482 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$113,725 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,294 | |
| J. | January Obligation | \$9,490 | |
| K. | February Obligation | \$9,490 | |
| L. | March Obligation | \$9,432 | |
| M. | April Obligation | \$6,291 | |
| N. | May Obligation | \$8,676 | |
| O. | June Obligation | \$13,510 | |
| P. | July Obligation | \$9,129 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$66,018 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$19,276 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$19,276 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$799,578 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$742,408 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$556,806 | |
| J. | January Obligation | \$55,516 | |
| K. | February Obligation | \$55,516 | |
| L. | March Obligation | \$59,077 | |
| M. | April Obligation | \$56,438 | |
| N. | May Obligation | \$56,637 | |
| O. | June Obligation | \$88,195 | |
| P. | July Obligation | \$59,594 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$430,973 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$125,833 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$125,833 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$43,000 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$39,926 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$29,945 | |
| J. | January Obligation | \$2,949 | |
| K. | February Obligation | \$2,950 | |
| L. | March Obligation | \$3,046 | |
| M. | April Obligation | \$3,238 | |
| N. | May Obligation | \$3,046 | |
| O. | June Obligation | \$4,743 | |
| P. | July Obligation | \$3,205 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$23,177 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$6,768 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$6,768 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$102,850 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$95,496 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$71,622 | |
| J. | January Obligation | \$7,192 | |
| K. | February Obligation | \$7,191 | |
| L. | March Obligation | \$7,426 | |
| M. | April Obligation | \$7,332 | |
| N. | May Obligation | \$7,285 | |
| O. | June Obligation | \$11,345 | |
| P. | July Obligation | \$7,665 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$55,436 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$16,186 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$16,186 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$93,304 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$86,633 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,975 | |
| J. | January Obligation | \$6,881 | |
| K. | February Obligation | \$6,881 | |
| L. | March Obligation | \$7,145 | |
| M. | April Obligation | \$5,529 | |
| N. | May Obligation | \$6,609 | |
| O. | June Obligation | \$10,292 | |
| P. | July Obligation | \$6,954 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$50,291 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,684 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,684 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Americus | |
| B. | Project Number / PPN | GA06200000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$924,917 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$858,785 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$644,089 | |
| J. | January Obligation | \$66,458 | |
| K. | February Obligation | \$66,458 | |
| L. | March Obligation | \$69,768 | |
| M. | April Obligation | \$59,376 | |
| N. | May Obligation | \$65,515 | |
| O. | June Obligation | \$102,020 | |
| P. | July Obligation | \$68,935 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$498,530 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$145,559 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$145,559 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$569,929 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$529,179 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$396,884 | |
| J. | January Obligation | \$39,544 | |
| K. | February Obligation | \$39,544 | |
| L. | March Obligation | \$46,518 | |
| M. | April Obligation | \$35,874 | |
| N. | May Obligation | \$40,370 | |
| O. | June Obligation | \$62,864 | |
| P. | July Obligation | \$42,478 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$307,192 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$89,692 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$89,692 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$376,190 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$349,292 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$261,969 | |
| J. | January Obligation | \$26,457 | |
| K. | February Obligation | \$26,456 | |
| L. | March Obligation | \$27,402 | |
| M. | April Obligation | \$26,272 | |
| N. | May Obligation | \$26,647 | |
| O. | June Obligation | \$41,495 | |
| P. | July Obligation | \$28,038 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$202,767 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$59,202 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$59,202 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$413,013 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$383,483 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$287,612 | |
| J. | January Obligation | \$29,946 | |
| K. | February Obligation | \$29,946 | |
| L. | March Obligation | \$30,050 | |
| M. | April Obligation | \$27,078 | |
| N. | May Obligation | \$29,255 | |
| O. | June Obligation | \$45,557 | |
| P. | July Obligation | \$30,782 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$222,614 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$64,998 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$64,998 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cordele | |
| B. | Project Number / PPN | GA06300000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$135,643 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$125,945 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$94,459 | |
| J. | January Obligation | \$9,277 | |
| K. | February Obligation | \$9,277 | |
| L. | March Obligation | \$8,908 | |
| M. | April Obligation | \$10,970 | |
| N. | May Obligation | \$9,608 | |
| O. | June Obligation | \$14,962 | |
| P. | July Obligation | \$10,110 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$73,112 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$21,347 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$21,347 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Project Number / PPN | GA06400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$582,240 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$540,610 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$405,458 | |
| J. | January Obligation | \$42,203 | |
| K. | February Obligation | \$42,204 | |
| L. | March Obligation | \$37,253 | |
| M. | April Obligation | \$43,308 | |
| N. | May Obligation | \$41,242 | |
| O. | June Obligation | \$64,222 | |
| P. | July Obligation | \$43,396 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$313,828 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$91,630 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$91,630 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Bainbridge | |
| B. | Project Number / PPN | GA06400000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$529,802 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$491,921 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$368,941 | |
| J. | January Obligation | \$39,001 | |
| K. | February Obligation | \$39,000 | |
| L. | March Obligation | \$31,560 | |
| M. | April Obligation | \$40,550 | |
| N. | May Obligation | \$37,527 | |
| O. | June Obligation | \$58,438 | |
| P. | July Obligation | \$39,487 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$285,563 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$83,378 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$83,378 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of West Point | |
| B. | Project Number / PPN | GA06500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$923,139 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$857,135 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$642,851 | |
| J. | January Obligation | \$75,782 | |
| K. | February Obligation | \$75,782 | |
| L. | March Obligation | \$65,097 | |
| M. | April Obligation | \$44,895 | |
| N. | May Obligation | \$65,389 | |
| O. | June Obligation | \$101,824 | |
| P. | July Obligation | \$68,803 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$497,572 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$145,279 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$145,279 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Jesup | |
| B. | Project Number / PPN | GA06600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$657,907 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$610,867 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$458,150 | |
| J. | January Obligation | \$46,755 | |
| K. | February Obligation | \$46,755 | |
| L. | March Obligation | \$46,845 | |
| M. | April Obligation | \$46,052 | |
| N. | May Obligation | \$46,602 | |
| O. | June Obligation | \$72,568 | |
| P. | July Obligation | \$49,035 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$354,612 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$103,538 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$103,538 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dawson | |
| B. | Project Number / PPN | GA06700012317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$472,410 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$438,633 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$328,975 | |
| J. | January Obligation | \$34,297 | |
| K. | February Obligation | \$34,296 | |
| L. | March Obligation | \$35,243 | |
| M. | April Obligation | \$30,014 | |
| N. | May Obligation | \$33,462 | |
| O. | June Obligation | \$52,108 | |
| P. | July Obligation | \$35,209 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$254,629 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$74,346 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$74,346 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900010017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$588,357 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$546,289 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$409,717 | |
| J. | January Obligation | \$42,325 | |
| K. | February Obligation | \$42,326 | |
| L. | March Obligation | \$41,587 | |
| M. | April Obligation | \$40,463 | |
| N. | May Obligation | \$41,675 | |
| O. | June Obligation | \$64,897 | |
| P. | July Obligation | \$43,852 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$317,125 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$92,592 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$92,592 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900020017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$574,292 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$533,230 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$399,923 | |
| J. | January Obligation | \$41,326 | |
| K. | February Obligation | \$41,325 | |
| L. | March Obligation | \$42,644 | |
| M. | April Obligation | \$37,421 | |
| N. | May Obligation | \$40,679 | |
| O. | June Obligation | \$63,346 | |
| P. | July Obligation | \$42,803 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$309,544 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$90,379 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$90,379 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900030017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$268,591 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$249,387 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,040 | |
| J. | January Obligation | \$20,511 | |
| K. | February Obligation | \$20,511 | |
| L. | March Obligation | \$19,373 | |
| M. | April Obligation | \$15,706 | |
| N. | May Obligation | \$19,025 | |
| O. | June Obligation | \$29,626 | |
| P. | July Obligation | \$20,019 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$144,771 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$42,269 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$42,269 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dublin | |
| B. | Project Number / PPN | GA06900040017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$518,213 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$481,161 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$360,871 | |
| J. | January Obligation | \$38,164 | |
| K. | February Obligation | \$38,164 | |
| L. | March Obligation | \$37,652 | |
| M. | April Obligation | \$32,847 | |
| N. | May Obligation | \$36,707 | |
| O. | June Obligation | \$57,160 | |
| P. | July Obligation | \$38,623 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$279,317 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$81,554 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$81,554 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Fitzgerald | |
| B. | Project Number / PPN | GA07003164917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$770,154 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$715,088 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$536,316 | |
| J. | January Obligation | \$54,846 | |
| K. | February Obligation | \$54,847 | |
| L. | March Obligation | \$55,956 | |
| M. | April Obligation | \$52,561 | |
| N. | May Obligation | \$54,553 | |
| O. | June Obligation | \$84,949 | |
| P. | July Obligation | \$57,401 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$415,113 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$121,203 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$121,203 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Baxley | |
| B. | Project Number / PPN | GA07100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$476,740 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$442,653 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$331,990 | |
| J. | January Obligation | \$33,016 | |
| K. | February Obligation | \$33,016 | |
| L. | March Obligation | \$34,948 | |
| M. | April Obligation | \$34,096 | |
| N. | May Obligation | \$33,769 | |
| O. | June Obligation | \$52,586 | |
| P. | July Obligation | \$35,532 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$256,963 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$75,027 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$75,027 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Project Number / PPN | GA07300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$944,359 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$876,837 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$657,628 | |
| J. | January Obligation | \$65,329 | |
| K. | February Obligation | \$65,329 | |
| L. | March Obligation | \$68,202 | |
| M. | April Obligation | \$68,708 | |
| N. | May Obligation | \$66,892 | |
| O. | June Obligation | \$104,165 | |
| P. | July Obligation | \$70,385 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$509,010 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$148,618 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$148,618 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Monroe | |
| B. | Project Number / PPN | GA07300000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$986,015 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$915,515 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$686,636 | |
| J. | January Obligation | \$68,048 | |
| K. | February Obligation | \$68,048 | |
| L. | March Obligation | \$71,827 | |
| M. | April Obligation | \$71,448 | |
| N. | May Obligation | \$69,843 | |
| O. | June Obligation | \$108,759 | |
| P. | July Obligation | \$73,489 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$531,462 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$155,174 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$155,174 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$308,458 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$286,403 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$214,802 | |
| J. | January Obligation | \$22,300 | |
| K. | February Obligation | \$22,301 | |
| L. | March Obligation | \$21,977 | |
| M. | April Obligation | \$20,818 | |
| N. | May Obligation | \$21,849 | |
| O. | June Obligation | \$34,024 | |
| P. | July Obligation | \$22,990 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$166,259 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$48,543 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$48,543 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$809,452 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$751,576 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$563,682 | |
| J. | January Obligation | \$60,315 | |
| K. | February Obligation | \$60,316 | |
| L. | March Obligation | \$55,155 | |
| M. | April Obligation | \$53,559 | |
| N. | May Obligation | \$57,336 | |
| O. | June Obligation | \$89,284 | |
| P. | July Obligation | \$60,330 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$436,295 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$127,387 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$127,387 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Douglas | |
| B. | Project Number / PPN | GA07600000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$6,445 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$5,984 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,488 | |
| J. | January Obligation | \$464 | |
| K. | February Obligation | \$465 | |
| L. | March Obligation | \$465 | |
| M. | April Obligation | \$432 | |
| N. | May Obligation | \$457 | |
| O. | June Obligation | \$711 | |
| P. | July Obligation | \$480 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$3,474 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$1,014 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$1,014 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Project Number / PPN | GA07800000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$170,885 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$158,667 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$119,000 | |
| J. | January Obligation | \$12,116 | |
| K. | February Obligation | \$12,116 | |
| L. | March Obligation | \$11,999 | |
| M. | April Obligation | \$12,186 | |
| N. | May Obligation | \$12,105 | |
| O. | June Obligation | \$18,849 | |
| P. | July Obligation | \$12,736 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$92,107 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$26,893 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$26,893 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of East Point | |
| B. | Project Number / PPN | GA07800000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$937,190 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$870,181 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$652,636 | |
| J. | January Obligation | \$66,655 | |
| K. | February Obligation | \$66,656 | |
| L. | March Obligation | \$70,467 | |
| M. | April Obligation | \$61,759 | |
| N. | May Obligation | \$66,385 | |
| O. | June Obligation | \$103,373 | |
| P. | July Obligation | \$69,851 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$505,146 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$147,490 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$147,490 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Eastman | |
| B. | Project Number / PPN | GA08000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$683,920 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$635,020 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$476,265 | |
| J. | January Obligation | \$47,312 | |
| K. | February Obligation | \$47,312 | |
| L. | March Obligation | \$44,693 | |
| M. | April Obligation | \$54,460 | |
| N. | May Obligation | \$48,445 | |
| O. | June Obligation | \$75,437 | |
| P. | July Obligation | \$50,974 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$368,633 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$107,632 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$107,632 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hartwell | |
| B. | Project Number / PPN | GA08100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$436,151 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$404,966 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$303,725 | |
| J. | January Obligation | \$33,225 | |
| K. | February Obligation | \$33,225 | |
| L. | March Obligation | \$30,648 | |
| M. | April Obligation | \$26,478 | |
| N. | May Obligation | \$30,894 | |
| O. | June Obligation | \$48,109 | |
| P. | July Obligation | \$32,507 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$235,086 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$68,639 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$68,639 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cairo | |
| B. | Project Number / PPN | GA08300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$585,453 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$543,593 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$407,695 | |
| J. | January Obligation | \$40,070 | |
| K. | February Obligation | \$40,069 | |
| L. | March Obligation | \$40,544 | |
| M. | April Obligation | \$45,195 | |
| N. | May Obligation | \$41,470 | |
| O. | June Obligation | \$64,577 | |
| P. | July Obligation | \$43,634 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$315,559 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$92,136 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$92,136 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of McRae | |
| B. | Project Number / PPN | GA08400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$268,665 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$249,455 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$187,091 | |
| J. | January Obligation | \$17,311 | |
| K. | February Obligation | \$17,311 | |
| L. | March Obligation | \$17,259 | |
| M. | April Obligation | \$24,241 | |
| N. | May Obligation | \$19,030 | |
| O. | June Obligation | \$29,635 | |
| P. | July Obligation | \$20,023 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$144,810 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$42,281 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$42,281 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Quitman | |
| B. | Project Number / PPN | GA08500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$541,032 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$502,348 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$376,761 | |
| J. | January Obligation | \$40,904 | |
| K. | February Obligation | \$40,905 | |
| L. | March Obligation | \$35,999 | |
| M. | April Obligation | \$35,484 | |
| N. | May Obligation | \$38,323 | |
| O. | June Obligation | \$59,677 | |
| P. | July Obligation | \$40,325 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$291,617 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$85,144 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$85,144 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Project Number / PPN | GA08600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,099,360 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,020,756 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$765,567 | |
| J. | January Obligation | \$78,541 | |
| K. | February Obligation | \$78,542 | |
| L. | March Obligation | \$77,194 | |
| M. | April Obligation | \$77,208 | |
| N. | May Obligation | \$77,872 | |
| O. | June Obligation | \$121,261 | |
| P. | July Obligation | \$81,937 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$592,555 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$173,012 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$173,012 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Waynesboro | |
| B. | Project Number / PPN | GA08600000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$443,869 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$412,132 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$309,099 | |
| J. | January Obligation | \$32,986 | |
| K. | February Obligation | \$32,987 | |
| L. | March Obligation | \$32,295 | |
| M. | April Obligation | \$27,495 | |
| N. | May Obligation | \$31,441 | |
| O. | June Obligation | \$48,959 | |
| P. | July Obligation | \$33,082 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$239,245 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$69,854 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$69,854 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ashburn | |
| B. | Project Number / PPN | GA08700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$445,848 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$413,970 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$310,478 | |
| J. | January Obligation | \$34,551 | |
| K. | February Obligation | \$34,551 | |
| L. | March Obligation | \$33,426 | |
| M. | April Obligation | \$23,796 | |
| N. | May Obligation | \$31,581 | |
| O. | June Obligation | \$49,177 | |
| P. | July Obligation | \$33,230 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$240,312 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$70,166 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$70,166 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Adel | |
| B. | Project Number / PPN | GA08800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$221,596 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$205,752 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$154,314 | |
| J. | January Obligation | \$15,247 | |
| K. | February Obligation | \$15,247 | |
| L. | March Obligation | \$15,494 | |
| M. | April Obligation | \$16,798 | |
| N. | May Obligation | \$15,696 | |
| O. | June Obligation | \$24,443 | |
| P. | July Obligation | \$16,515 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$119,440 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$34,874 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$34,874 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hawkinsville | |
| B. | Project Number / PPN | GA08900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$304,043 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$282,304 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$211,728 | |
| J. | January Obligation | \$22,171 | |
| K. | February Obligation | \$22,171 | |
| L. | March Obligation | \$21,685 | |
| M. | April Obligation | \$20,119 | |
| N. | May Obligation | \$21,536 | |
| O. | June Obligation | \$33,537 | |
| P. | July Obligation | \$22,660 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$163,879 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$47,849 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$47,849 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Royston | |
| B. | Project Number / PPN | GA09000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$600,898 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$557,934 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$418,451 | |
| J. | January Obligation | \$43,090 | |
| K. | February Obligation | \$43,089 | |
| L. | March Obligation | \$43,277 | |
| M. | April Obligation | \$40,798 | |
| N. | May Obligation | \$42,564 | |
| O. | June Obligation | \$66,280 | |
| P. | July Obligation | \$44,786 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$323,884 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$94,567 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$94,567 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Buford | |
| B. | Project Number / PPN | GA09100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$576,306 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$535,100 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$401,325 | |
| J. | January Obligation | \$42,312 | |
| K. | February Obligation | \$42,313 | |
| L. | March Obligation | \$36,626 | |
| M. | April Obligation | \$42,036 | |
| N. | May Obligation | \$40,821 | |
| O. | June Obligation | \$63,568 | |
| P. | July Obligation | \$42,953 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$310,629 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$90,696 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$90,696 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Nashville | |
| B. | Project Number / PPN | GA09200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$521,534 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$484,244 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$363,183 | |
| J. | January Obligation | \$37,138 | |
| K. | February Obligation | \$37,138 | |
| L. | March Obligation | \$37,770 | |
| M. | April Obligation | \$35,722 | |
| N. | May Obligation | \$36,942 | |
| O. | June Obligation | \$57,526 | |
| P. | July Obligation | \$38,871 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$281,107 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$82,076 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$82,076 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$502,162 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$466,257 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$349,693 | |
| J. | January Obligation | \$44,768 | |
| K. | February Obligation | \$44,768 | |
| L. | March Obligation | \$46,880 | |
| M. | April Obligation | \$5,863 | |
| N. | May Obligation | \$35,570 | |
| O. | June Obligation | \$55,390 | |
| P. | July Obligation | \$37,427 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$270,666 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$79,027 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$79,027 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$784,179 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$728,110 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$546,083 | |
| J. | January Obligation | \$53,623 | |
| K. | February Obligation | \$53,624 | |
| L. | March Obligation | \$59,979 | |
| M. | April Obligation | \$54,958 | |
| N. | May Obligation | \$55,546 | |
| O. | June Obligation | \$86,496 | |
| P. | July Obligation | \$58,446 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$422,672 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$123,411 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$123,411 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$623,175 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$578,618 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$433,964 | |
| J. | January Obligation | \$48,692 | |
| K. | February Obligation | \$48,693 | |
| L. | March Obligation | \$48,674 | |
| M. | April Obligation | \$30,507 | |
| N. | May Obligation | \$44,142 | |
| O. | June Obligation | \$68,737 | |
| P. | July Obligation | \$46,447 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$335,892 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$98,072 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$98,072 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Newnan | |
| B. | Project Number / PPN | GA09500000517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$99,564 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$92,445 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$69,334 | |
| J. | January Obligation | \$7,184 | |
| K. | February Obligation | \$7,184 | |
| L. | March Obligation | \$6,098 | |
| M. | April Obligation | \$7,744 | |
| N. | May Obligation | \$7,052 | |
| O. | June Obligation | \$10,983 | |
| P. | July Obligation | \$7,420 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$53,665 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,669 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,669 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$694,246 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$644,607 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$483,455 | |
| J. | January Obligation | \$46,467 | |
| K. | February Obligation | \$46,467 | |
| L. | March Obligation | \$48,031 | |
| M. | April Obligation | \$55,738 | |
| N. | May Obligation | \$49,176 | |
| O. | June Obligation | \$76,576 | |
| P. | July Obligation | \$51,743 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$374,198 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$109,257 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$109,257 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$873,120 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$810,692 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$608,019 | |
| J. | January Obligation | \$60,600 | |
| K. | February Obligation | \$60,601 | |
| L. | March Obligation | \$59,363 | |
| M. | April Obligation | \$66,820 | |
| N. | May Obligation | \$61,846 | |
| O. | June Obligation | \$96,307 | |
| P. | July Obligation | \$65,075 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$470,612 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$137,407 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$137,407 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Camilla | |
| B. | Project Number / PPN | GA09600000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$78,162 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$72,573 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$54,430 | |
| J. | January Obligation | \$5,369 | |
| K. | February Obligation | \$5,370 | |
| L. | March Obligation | \$5,410 | |
| M. | April Obligation | \$5,997 | |
| N. | May Obligation | \$5,537 | |
| O. | June Obligation | \$8,621 | |
| P. | July Obligation | \$5,826 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$42,130 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$12,300 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$12,300 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Pelham | |
| B. | Project Number / PPN | GA09800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$720,773 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$669,238 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$501,929 | |
| J. | January Obligation | \$50,457 | |
| K. | February Obligation | \$50,457 | |
| L. | March Obligation | \$47,654 | |
| M. | April Obligation | \$55,651 | |
| N. | May Obligation | \$51,055 | |
| O. | June Obligation | \$79,502 | |
| P. | July Obligation | \$53,721 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$388,497 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$113,432 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$113,432 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$583,707 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$541,972 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$406,479 | |
| J. | January Obligation | \$40,329 | |
| K. | February Obligation | \$40,329 | |
| L. | March Obligation | \$40,718 | |
| M. | April Obligation | \$44,008 | |
| N. | May Obligation | \$41,346 | |
| O. | June Obligation | \$64,384 | |
| P. | July Obligation | \$43,504 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$314,618 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$91,861 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$91,861 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA1000000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$414,639 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$384,992 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$288,744 | |
| J. | January Obligation | \$27,611 | |
| K. | February Obligation | \$27,611 | |
| L. | March Obligation | \$26,998 | |
| M. | April Obligation | \$35,261 | |
| N. | May Obligation | \$29,370 | |
| O. | June Obligation | \$45,736 | |
| P. | July Obligation | \$30,903 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$223,490 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$65,254 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$65,254 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$769,663 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$714,632 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$535,974 | |
| J. | January Obligation | \$51,072 | |
| K. | February Obligation | \$51,071 | |
| L. | March Obligation | \$54,625 | |
| M. | April Obligation | \$61,303 | |
| N. | May Obligation | \$54,518 | |
| O. | June Obligation | \$84,895 | |
| P. | July Obligation | \$57,365 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$414,849 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$121,125 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$121,125 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Valdosta | |
| B. | Project Number / PPN | GA10000000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$389,260 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$361,428 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$271,071 | |
| J. | January Obligation | \$27,562 | |
| K. | February Obligation | \$27,562 | |
| L. | March Obligation | \$25,736 | |
| M. | April Obligation | \$29,430 | |
| N. | May Obligation | \$27,573 | |
| O. | June Obligation | \$42,936 | |
| P. | July Obligation | \$29,012 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$209,811 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$61,260 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$61,260 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$491,580 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$456,432 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$342,324 | |
| J. | January Obligation | \$37,114 | |
| K. | February Obligation | \$37,114 | |
| L. | March Obligation | \$38,103 | |
| M. | April Obligation | \$26,950 | |
| N. | May Obligation | \$34,820 | |
| O. | June Obligation | \$54,223 | |
| P. | July Obligation | \$36,638 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$264,962 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$77,362 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$77,362 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$529,179 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$491,343 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$368,507 | |
| J. | January Obligation | \$33,570 | |
| K. | February Obligation | \$33,569 | |
| L. | March Obligation | \$34,473 | |
| M. | April Obligation | \$48,322 | |
| N. | May Obligation | \$37,484 | |
| O. | June Obligation | \$58,369 | |
| P. | July Obligation | \$39,440 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$285,227 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$83,280 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$83,280 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Tifton | |
| B. | Project Number / PPN | GA10100000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$365,150 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$339,042 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$254,282 | |
| J. | January Obligation | \$25,245 | |
| K. | February Obligation | \$25,245 | |
| L. | March Obligation | \$25,553 | |
| M. | April Obligation | \$27,416 | |
| N. | May Obligation | \$25,865 | |
| O. | June Obligation | \$40,277 | |
| P. | July Obligation | \$27,215 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$196,816 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$57,466 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$57,466 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Comer | |
| B. | Project Number / PPN | GA10300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$86,602 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$80,410 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$60,308 | |
| J. | January Obligation | \$6,958 | |
| K. | February Obligation | \$6,958 | |
| L. | March Obligation | \$4,570 | |
| M. | April Obligation | \$6,051 | |
| N. | May Obligation | \$6,135 | |
| O. | June Obligation | \$9,552 | |
| P. | July Obligation | \$6,454 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$46,678 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$13,630 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$13,630 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Sylvester | |
| B. | Project Number / PPN | GA10400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$431,953 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$401,068 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$300,801 | |
| J. | January Obligation | \$27,011 | |
| K. | February Obligation | \$27,011 | |
| L. | March Obligation | \$27,580 | |
| M. | April Obligation | \$40,785 | |
| N. | May Obligation | \$30,596 | |
| O. | June Obligation | \$47,646 | |
| P. | July Obligation | \$32,194 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$232,823 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$67,978 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$67,978 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Sylvester | |
| B. | Project Number / PPN | GA10400000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$490,167 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$455,120 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$341,340 | |
| J. | January Obligation | \$32,666 | |
| K. | February Obligation | \$32,666 | |
| L. | March Obligation | \$34,501 | |
| M. | April Obligation | \$39,048 | |
| N. | May Obligation | \$34,720 | |
| O. | June Obligation | \$54,066 | |
| P. | July Obligation | \$36,533 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$264,200 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$77,140 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$77,140 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | GA10500010517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$244,934 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$227,421 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$170,566 | |
| J. | January Obligation | \$23,061 | |
| K. | February Obligation | \$23,061 | |
| L. | March Obligation | \$19,508 | |
| M. | April Obligation | \$3,768 | |
| N. | May Obligation | \$17,350 | |
| O. | June Obligation | \$27,016 | |
| P. | July Obligation | \$18,255 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$132,019 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,547 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,547 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Villa Rica | |
| B. | Project Number / PPN | GA10700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$534,324 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$496,120 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$372,090 | |
| J. | January Obligation | \$37,614 | |
| K. | February Obligation | \$37,614 | |
| L. | March Obligation | \$36,879 | |
| M. | April Obligation | \$39,285 | |
| N. | May Obligation | \$37,848 | |
| O. | June Obligation | \$58,937 | |
| P. | July Obligation | \$39,823 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$288,000 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$84,090 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$84,090 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Manchester | |
| B. | Project Number / PPN | GA10800003317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$170,169 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$158,002 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,502 | |
| J. | January Obligation | \$11,735 | |
| K. | February Obligation | \$11,736 | |
| L. | March Obligation | \$11,671 | |
| M. | April Obligation | \$13,073 | |
| N. | May Obligation | \$12,053 | |
| O. | June Obligation | \$18,770 | |
| P. | July Obligation | \$12,683 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$91,721 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$26,781 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$26,781 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Newton | |
| B. | Project Number / PPN | GA10900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$130,768 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$121,418 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$91,064 | |
| J. | January Obligation | \$8,621 | |
| K. | February Obligation | \$8,621 | |
| L. | March Obligation | \$8,467 | |
| M. | April Obligation | \$11,342 | |
| N. | May Obligation | \$9,263 | |
| O. | June Obligation | \$14,424 | |
| P. | July Obligation | \$9,746 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$70,484 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$20,580 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$20,580 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hampton | |
| B. | Project Number / PPN | GA11000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$110,151 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$102,275 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,706 | |
| J. | January Obligation | \$7,414 | |
| K. | February Obligation | \$7,414 | |
| L. | March Obligation | \$7,492 | |
| M. | April Obligation | \$8,889 | |
| N. | May Obligation | \$7,803 | |
| O. | June Obligation | \$12,150 | |
| P. | July Obligation | \$8,210 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$59,372 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,334 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,334 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Arlington | |
| B. | Project Number / PPN | GA11100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$109,066 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$101,268 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$75,951 | |
| J. | January Obligation | \$7,923 | |
| K. | February Obligation | \$7,922 | |
| L. | March Obligation | \$8,439 | |
| M. | April Obligation | \$6,618 | |
| N. | May Obligation | \$7,726 | |
| O. | June Obligation | \$12,030 | |
| P. | July Obligation | \$8,129 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$58,787 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,164 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,164 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Doerun | |
| B. | Project Number / PPN | GA11200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$150,812 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$140,029 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$105,022 | |
| J. | January Obligation | \$10,185 | |
| K. | February Obligation | \$10,185 | |
| L. | March Obligation | \$10,001 | |
| M. | April Obligation | \$12,359 | |
| N. | May Obligation | \$10,683 | |
| O. | June Obligation | \$16,635 | |
| P. | July Obligation | \$11,240 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$81,288 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$23,734 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$23,734 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Nicholls | |
| B. | Project Number / PPN | GA11300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$88,484 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$82,157 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$61,618 | |
| J. | January Obligation | \$6,037 | |
| K. | February Obligation | \$6,037 | |
| L. | March Obligation | \$6,299 | |
| M. | April Obligation | \$6,697 | |
| N. | May Obligation | \$6,268 | |
| O. | June Obligation | \$9,760 | |
| P. | July Obligation | \$6,595 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$47,693 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$13,925 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$13,925 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Blakely | |
| B. | Project Number / PPN | GA11400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$553,809 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$514,212 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$385,659 | |
| J. | January Obligation | \$38,598 | |
| K. | February Obligation | \$38,599 | |
| L. | March Obligation | \$37,127 | |
| M. | April Obligation | \$42,589 | |
| N. | May Obligation | \$39,228 | |
| O. | June Obligation | \$61,086 | |
| P. | July Obligation | \$41,276 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$298,503 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$87,156 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$87,156 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Clayton | |
| B. | Project Number / PPN | GA11500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$236,381 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$219,480 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$164,610 | |
| J. | January Obligation | \$16,855 | |
| K. | February Obligation | \$16,854 | |
| L. | March Obligation | \$15,989 | |
| M. | April Obligation | \$17,277 | |
| N. | May Obligation | \$16,743 | |
| O. | June Obligation | \$26,074 | |
| P. | July Obligation | \$17,617 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$127,409 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$37,201 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$37,201 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Carrollton | |
| B. | Project Number / PPN | GA11600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,121,782 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$1,041,575 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$781,181 | |
| J. | January Obligation | \$76,698 | |
| K. | February Obligation | \$76,699 | |
| L. | March Obligation | \$76,318 | |
| M. | April Obligation | \$88,123 | |
| N. | May Obligation | \$79,460 | |
| O. | June Obligation | \$123,734 | |
| P. | July Obligation | \$83,609 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$604,641 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$176,540 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$176,540 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Boston | |
| B. | Project Number / PPN | GA11700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$133,535 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$123,987 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$92,990 | |
| J. | January Obligation | \$10,319 | |
| K. | February Obligation | \$10,319 | |
| L. | March Obligation | \$10,356 | |
| M. | April Obligation | \$6,841 | |
| N. | May Obligation | \$9,459 | |
| O. | June Obligation | \$14,729 | |
| P. | July Obligation | \$9,952 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$71,975 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$21,015 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$21,015 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the County of Stewart | |
| B. | Project Number / PPN | GA11800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$197,131 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$183,036 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$137,277 | |
| J. | January Obligation | \$14,561 | |
| K. | February Obligation | \$14,562 | |
| L. | March Obligation | \$13,297 | |
| M. | April Obligation | \$13,434 | |
| N. | May Obligation | \$13,963 | |
| O. | June Obligation | \$21,744 | |
| P. | July Obligation | \$14,693 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$106,254 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$31,023 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$31,023 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Calhoun | |
| B. | Project Number / PPN | GA11900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$657,720 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$610,693 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$458,020 | |
| J. | January Obligation | \$47,503 | |
| K. | February Obligation | \$47,502 | |
| L. | March Obligation | \$46,370 | |
| M. | April Obligation | \$44,979 | |
| N. | May Obligation | \$46,589 | |
| O. | June Obligation | \$72,547 | |
| P. | July Obligation | \$49,021 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$354,511 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$103,509 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$103,509 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lyons | |
| B. | Project Number / PPN | GA12000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$356,426 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$330,942 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$248,207 | |
| J. | January Obligation | \$25,819 | |
| K. | February Obligation | \$25,818 | |
| L. | March Obligation | \$24,967 | |
| M. | April Obligation | \$24,383 | |
| N. | May Obligation | \$25,247 | |
| O. | June Obligation | \$39,315 | |
| P. | July Obligation | \$26,565 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$192,114 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$56,093 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$56,093 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Buchanan | |
| B. | Project Number / PPN | GA12400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$98,177 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$91,157 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$68,368 | |
| J. | January Obligation | \$7,544 | |
| K. | February Obligation | \$7,544 | |
| L. | March Obligation | \$6,291 | |
| M. | April Obligation | \$6,438 | |
| N. | May Obligation | \$6,954 | |
| O. | June Obligation | \$10,829 | |
| P. | July Obligation | \$7,318 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$52,918 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,450 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,450 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Commerce | |
| B. | Project Number / PPN | GA12500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$164,461 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$152,702 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$114,527 | |
| J. | January Obligation | \$12,221 | |
| K. | February Obligation | \$12,221 | |
| L. | March Obligation | \$12,233 | |
| M. | April Obligation | \$9,922 | |
| N. | May Obligation | \$11,650 | |
| O. | June Obligation | \$18,140 | |
| P. | July Obligation | \$12,258 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$88,645 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$25,882 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$25,882 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Danielsville | |
| B. | Project Number / PPN | GA12600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$85,261 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$79,165 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,374 | |
| J. | January Obligation | \$6,085 | |
| K. | February Obligation | \$6,085 | |
| L. | March Obligation | \$6,064 | |
| M. | April Obligation | \$5,923 | |
| N. | May Obligation | \$6,040 | |
| O. | June Obligation | \$9,404 | |
| P. | July Obligation | \$6,355 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$45,956 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$13,418 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$13,418 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Warrenton | |
| B. | Project Number / PPN | GA12700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$360,580 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$334,799 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$251,099 | |
| J. | January Obligation | \$26,079 | |
| K. | February Obligation | \$26,079 | |
| L. | March Obligation | \$26,115 | |
| M. | April Obligation | \$23,891 | |
| N. | May Obligation | \$25,541 | |
| O. | June Obligation | \$39,773 | |
| P. | July Obligation | \$26,875 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$194,353 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$56,746 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$56,746 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Thomson | |
| B. | Project Number / PPN | GA12800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$665,603 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$618,012 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$463,509 | |
| J. | January Obligation | \$48,122 | |
| K. | February Obligation | \$48,122 | |
| L. | March Obligation | \$46,768 | |
| M. | April Obligation | \$45,576 | |
| N. | May Obligation | \$47,147 | |
| O. | June Obligation | \$73,417 | |
| P. | July Obligation | \$49,608 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$358,760 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$104,749 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$104,749 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cave Spring | |
| B. | Project Number / PPN | GA13000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$89,510 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$83,110 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,333 | |
| J. | January Obligation | \$5,874 | |
| K. | February Obligation | \$5,873 | |
| L. | March Obligation | \$6,110 | |
| M. | April Obligation | \$7,504 | |
| N. | May Obligation | \$6,341 | |
| O. | June Obligation | \$9,873 | |
| P. | July Obligation | \$6,671 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$48,246 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,087 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,087 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Swainsboro | |
| B. | Project Number / PPN | GA13100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$821,214 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$762,497 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$571,873 | |
| J. | January Obligation | \$59,348 | |
| K. | February Obligation | \$59,348 | |
| L. | March Obligation | \$60,646 | |
| M. | April Obligation | \$53,335 | |
| N. | May Obligation | \$58,170 | |
| O. | June Obligation | \$90,581 | |
| P. | July Obligation | \$61,207 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$442,635 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$129,238 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$129,238 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Statesboro | |
| B. | Project Number / PPN | GA13200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$500,230 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$464,464 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$348,348 | |
| J. | January Obligation | \$34,300 | |
| K. | February Obligation | \$34,301 | |
| L. | March Obligation | \$33,959 | |
| M. | April Obligation | \$39,172 | |
| N. | May Obligation | \$35,433 | |
| O. | June Obligation | \$55,176 | |
| P. | July Obligation | \$37,283 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$269,624 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$78,724 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$78,724 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$265,601 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$246,611 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$184,958 | |
| J. | January Obligation | \$18,448 | |
| K. | February Obligation | \$18,447 | |
| L. | March Obligation | \$20,647 | |
| M. | April Obligation | \$17,712 | |
| N. | May Obligation | \$18,813 | |
| O. | June Obligation | \$29,296 | |
| P. | July Obligation | \$19,796 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$143,159 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,799 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,799 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$305,207 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$283,385 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$212,539 | |
| J. | January Obligation | \$20,994 | |
| K. | February Obligation | \$20,994 | |
| L. | March Obligation | \$24,430 | |
| M. | April Obligation | \$20,057 | |
| N. | May Obligation | \$21,619 | |
| O. | June Obligation | \$33,665 | |
| P. | July Obligation | \$22,747 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$164,506 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$48,033 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$48,033 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alma | |
| B. | Project Number / PPN | GA13300000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$239,744 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$222,602 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$166,952 | |
| J. | January Obligation | \$18,041 | |
| K. | February Obligation | \$18,041 | |
| L. | March Obligation | \$17,130 | |
| M. | April Obligation | \$14,715 | |
| N. | May Obligation | \$16,982 | |
| O. | June Obligation | \$26,445 | |
| P. | July Obligation | \$17,868 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$129,222 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$37,730 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$37,730 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Blackshear | |
| B. | Project Number / PPN | GA13400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$213,778 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$198,493 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$148,870 | |
| J. | January Obligation | \$14,626 | |
| K. | February Obligation | \$14,626 | |
| L. | March Obligation | \$15,749 | |
| M. | April Obligation | \$15,569 | |
| N. | May Obligation | \$15,143 | |
| O. | June Obligation | \$23,580 | |
| P. | July Obligation | \$15,933 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$115,226 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$33,644 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$33,644 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hogansville | |
| B. | Project Number / PPN | GA13500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$292,685 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$271,758 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$203,819 | |
| J. | January Obligation | \$22,554 | |
| K. | February Obligation | \$22,554 | |
| L. | March Obligation | \$20,527 | |
| M. | April Obligation | \$17,292 | |
| N. | May Obligation | \$20,732 | |
| O. | June Obligation | \$32,284 | |
| P. | July Obligation | \$21,814 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$157,757 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$46,062 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$46,062 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hahira | |
| B. | Project Number / PPN | GA13600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$59,898 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$55,615 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,711 | |
| J. | January Obligation | \$4,095 | |
| K. | February Obligation | \$4,096 | |
| L. | March Obligation | \$4,145 | |
| M. | April Obligation | \$4,635 | |
| N. | May Obligation | \$4,243 | |
| O. | June Obligation | \$6,607 | |
| P. | July Obligation | \$4,464 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$32,285 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$9,426 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$9,426 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Hazlehurst | |
| B. | Project Number / PPN | GA13700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$544,062 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$505,162 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$378,872 | |
| J. | January Obligation | \$38,657 | |
| K. | February Obligation | \$38,657 | |
| L. | March Obligation | \$39,260 | |
| M. | April Obligation | \$37,577 | |
| N. | May Obligation | \$38,538 | |
| O. | June Obligation | \$60,011 | |
| P. | July Obligation | \$40,549 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$293,249 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$85,623 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$85,623 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lakeland | |
| B. | Project Number / PPN | GA13800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$81,413 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$75,592 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$56,694 | |
| J. | January Obligation | \$5,651 | |
| K. | February Obligation | \$5,652 | |
| L. | March Obligation | \$5,786 | |
| M. | April Obligation | \$5,978 | |
| N. | May Obligation | \$5,767 | |
| O. | June Obligation | \$8,980 | |
| P. | July Obligation | \$6,068 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$43,882 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$12,812 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$12,812 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Glennville | |
| B. | Project Number / PPN | GA13900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$366,202 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$340,019 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,014 | |
| J. | January Obligation | \$25,738 | |
| K. | February Obligation | \$25,739 | |
| L. | March Obligation | \$25,099 | |
| M. | April Obligation | \$27,181 | |
| N. | May Obligation | \$25,940 | |
| O. | June Obligation | \$40,392 | |
| P. | July Obligation | \$27,294 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$197,383 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$57,631 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$57,631 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the County of Screven | |
| B. | Project Number / PPN | GA14100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$61,067 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$56,701 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$42,526 | |
| J. | January Obligation | \$4,269 | |
| K. | February Obligation | \$4,268 | |
| L. | March Obligation | \$4,400 | |
| M. | April Obligation | \$4,365 | |
| N. | May Obligation | \$4,326 | |
| O. | June Obligation | \$6,736 | |
| P. | July Obligation | \$4,551 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$32,915 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$9,611 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$9,611 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Millen | |
| B. | Project Number / PPN | GA14200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$300,365 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$278,889 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$209,167 | |
| J. | January Obligation | \$22,883 | |
| K. | February Obligation | \$22,883 | |
| L. | March Obligation | \$24,201 | |
| M. | April Obligation | \$15,136 | |
| N. | May Obligation | \$21,276 | |
| O. | June Obligation | \$33,131 | |
| P. | July Obligation | \$22,387 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$161,897 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$47,270 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$47,270 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Washington | |
| B. | Project Number / PPN | GA14400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$382,390 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$355,049 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$266,287 | |
| J. | January Obligation | \$26,724 | |
| K. | February Obligation | \$26,723 | |
| L. | March Obligation | \$27,302 | |
| M. | April Obligation | \$27,595 | |
| N. | May Obligation | \$27,086 | |
| O. | June Obligation | \$42,178 | |
| P. | July Obligation | \$28,500 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$206,108 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$60,179 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$60,179 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Vidalia | |
| B. | Project Number / PPN | GA14500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$379,004 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$351,905 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$263,929 | |
| J. | January Obligation | \$27,441 | |
| K. | February Obligation | \$27,440 | |
| L. | March Obligation | \$27,825 | |
| M. | April Obligation | \$24,678 | |
| N. | May Obligation | \$26,846 | |
| O. | June Obligation | \$41,806 | |
| P. | July Obligation | \$28,247 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$204,283 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$59,646 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$59,646 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Social Circle | |
| B. | Project Number / PPN | GA14700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$325,494 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$302,221 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$226,666 | |
| J. | January Obligation | \$23,818 | |
| K. | February Obligation | \$23,818 | |
| L. | March Obligation | \$24,479 | |
| M. | April Obligation | \$20,108 | |
| N. | May Obligation | \$23,056 | |
| O. | June Obligation | \$35,903 | |
| P. | July Obligation | \$24,259 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$175,441 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$51,225 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$51,225 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dallas | |
| B. | Project Number / PPN | GA14800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$650,209 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$603,719 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$452,789 | |
| J. | January Obligation | \$48,159 | |
| K. | February Obligation | \$48,160 | |
| L. | March Obligation | \$45,273 | |
| M. | April Obligation | \$42,634 | |
| N. | May Obligation | \$46,057 | |
| O. | June Obligation | \$71,719 | |
| P. | July Obligation | \$48,461 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$350,463 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$102,326 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$102,326 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Sylvania | |
| B. | Project Number / PPN | GA15200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$297,458 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$276,190 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$207,143 | |
| J. | January Obligation | \$20,317 | |
| K. | February Obligation | \$20,318 | |
| L. | March Obligation | \$20,385 | |
| M. | April Obligation | \$23,260 | |
| N. | May Obligation | \$21,070 | |
| O. | June Obligation | \$32,810 | |
| P. | July Obligation | \$22,170 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$160,330 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$46,813 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$46,813 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lumber City | |
| B. | Project Number / PPN | GA15500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$91,949 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$85,375 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$64,031 | |
| J. | January Obligation | \$6,461 | |
| K. | February Obligation | \$6,461 | |
| L. | March Obligation | \$6,555 | |
| M. | April Obligation | \$6,575 | |
| N. | May Obligation | \$6,513 | |
| O. | June Obligation | \$10,143 | |
| P. | July Obligation | \$6,853 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$49,561 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,470 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,470 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Louisville | |
| B. | Project Number / PPN | GA15700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$316,492 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$293,863 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$220,397 | |
| J. | January Obligation | \$22,255 | |
| K. | February Obligation | \$22,255 | |
| L. | March Obligation | \$22,290 | |
| M. | April Obligation | \$22,873 | |
| N. | May Obligation | \$22,418 | |
| O. | June Obligation | \$34,910 | |
| P. | July Obligation | \$23,588 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$170,589 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$49,808 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$49,808 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the County of Atkinson | |
| B. | Project Number / PPN | GA15800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$76,116 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$70,674 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,006 | |
| J. | January Obligation | \$5,321 | |
| K. | February Obligation | \$5,321 | |
| L. | March Obligation | \$5,413 | |
| M. | April Obligation | \$5,511 | |
| N. | May Obligation | \$5,392 | |
| O. | June Obligation | \$8,396 | |
| P. | July Obligation | \$5,672 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$41,026 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$11,980 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$11,980 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$302,030 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$280,435 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$210,326 | |
| J. | January Obligation | \$23,866 | |
| K. | February Obligation | \$23,867 | |
| L. | March Obligation | \$10,110 | |
| M. | April Obligation | \$27,732 | |
| N. | May Obligation | \$21,394 | |
| O. | June Obligation | \$33,315 | |
| P. | July Obligation | \$22,510 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$162,794 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$47,532 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$47,532 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$236,162 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$219,276 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$164,457 | |
| J. | January Obligation | \$17,043 | |
| K. | February Obligation | \$17,043 | |
| L. | March Obligation | \$16,436 | |
| M. | April Obligation | \$16,391 | |
| N. | May Obligation | \$16,728 | |
| O. | June Obligation | \$26,049 | |
| P. | July Obligation | \$17,602 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$127,292 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$37,165 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$37,165 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA1600000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$262,861 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$244,066 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$183,050 | |
| J. | January Obligation | \$19,588 | |
| K. | February Obligation | \$19,588 | |
| L. | March Obligation | \$18,442 | |
| M. | April Obligation | \$16,859 | |
| N. | May Obligation | \$18,620 | |
| O. | June Obligation | \$28,994 | |
| P. | July Obligation | \$19,591 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$141,682 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,368 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,368 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Warner Robins | |
| B. | Project Number / PPN | GA16000000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$487,613 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$452,749 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$339,562 | |
| J. | January Obligation | \$33,139 | |
| K. | February Obligation | \$33,138 | |
| L. | March Obligation | \$32,326 | |
| M. | April Obligation | \$39,554 | |
| N. | May Obligation | \$34,539 | |
| O. | June Obligation | \$53,785 | |
| P. | July Obligation | \$36,342 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$262,823 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$76,739 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$76,739 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the County of Harris | |
| B. | Project Number / PPN | GA16100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$146,999 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$136,489 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$102,367 | |
| J. | January Obligation | \$10,906 | |
| K. | February Obligation | \$10,907 | |
| L. | March Obligation | \$11,158 | |
| M. | April Obligation | \$8,679 | |
| N. | May Obligation | \$10,412 | |
| O. | June Obligation | \$16,215 | |
| P. | July Obligation | \$10,955 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$79,232 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$23,135 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$23,135 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Edison | |
| B. | Project Number / PPN | GA16200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$245,610 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$228,049 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$171,037 | |
| J. | January Obligation | \$16,800 | |
| K. | February Obligation | \$16,799 | |
| L. | March Obligation | \$17,537 | |
| M. | April Obligation | \$18,454 | |
| N. | May Obligation | \$17,397 | |
| O. | June Obligation | \$27,091 | |
| P. | July Obligation | \$18,306 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$132,384 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,653 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,653 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Jefferson | |
| B. | Project Number / PPN | GA16300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$291,982 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$271,105 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$203,329 | |
| J. | January Obligation | \$20,204 | |
| K. | February Obligation | \$20,205 | |
| L. | March Obligation | \$19,485 | |
| M. | April Obligation | \$22,834 | |
| N. | May Obligation | \$20,682 | |
| O. | June Obligation | \$32,207 | |
| P. | July Obligation | \$21,761 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$157,378 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$45,951 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$45,951 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Pearson | |
| B. | Project Number / PPN | GA16500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$80,854 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$75,073 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$56,305 | |
| J. | January Obligation | \$5,461 | |
| K. | February Obligation | \$5,462 | |
| L. | March Obligation | \$5,508 | |
| M. | April Obligation | \$6,478 | |
| N. | May Obligation | \$5,727 | |
| O. | June Obligation | \$8,918 | |
| P. | July Obligation | \$6,026 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$43,580 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$12,725 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$12,725 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Claxton | |
| B. | Project Number / PPN | GA16600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$602,639 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$559,550 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$419,663 | |
| J. | January Obligation | \$42,944 | |
| K. | February Obligation | \$42,944 | |
| L. | March Obligation | \$42,623 | |
| M. | April Obligation | \$42,237 | |
| N. | May Obligation | \$42,687 | |
| O. | June Obligation | \$66,472 | |
| P. | July Obligation | \$44,915 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$324,822 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$94,841 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$94,841 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Fort Gaines | |
| B. | Project Number / PPN | GA16700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$115,149 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$106,916 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,187 | |
| J. | January Obligation | \$8,664 | |
| K. | February Obligation | \$8,664 | |
| L. | March Obligation | \$8,922 | |
| M. | April Obligation | \$6,376 | |
| N. | May Obligation | \$8,156 | |
| O. | June Obligation | \$12,701 | |
| P. | July Obligation | \$8,583 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$62,066 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$18,121 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$18,121 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ocilla | |
| B. | Project Number / PPN | GA16800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$535,918 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$497,600 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$373,200 | |
| J. | January Obligation | \$40,201 | |
| K. | February Obligation | \$40,202 | |
| L. | March Obligation | \$39,840 | |
| M. | April Obligation | \$31,600 | |
| N. | May Obligation | \$37,961 | |
| O. | June Obligation | \$59,113 | |
| P. | July Obligation | \$39,943 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$288,860 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$84,340 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$84,340 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Harlem | |
| B. | Project Number / PPN | GA16900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$130,483 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$121,153 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$90,865 | |
| J. | January Obligation | \$10,305 | |
| K. | February Obligation | \$10,304 | |
| L. | March Obligation | \$9,732 | |
| M. | April Obligation | \$6,629 | |
| N. | May Obligation | \$9,243 | |
| O. | June Obligation | \$14,392 | |
| P. | July Obligation | \$9,725 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$70,330 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$20,535 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$20,535 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$351,407 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$326,281 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$244,711 | |
| J. | January Obligation | \$25,627 | |
| K. | February Obligation | \$25,628 | |
| L. | March Obligation | \$24,897 | |
| M. | April Obligation | \$23,413 | |
| N. | May Obligation | \$24,892 | |
| O. | June Obligation | \$38,761 | |
| P. | July Obligation | \$26,190 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$189,408 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$55,303 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$55,303 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$193,773 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$179,918 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$134,939 | |
| J. | January Obligation | \$14,215 | |
| K. | February Obligation | \$14,215 | |
| L. | March Obligation | \$13,687 | |
| M. | April Obligation | \$12,785 | |
| N. | May Obligation | \$13,726 | |
| O. | June Obligation | \$21,374 | |
| P. | July Obligation | \$14,442 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$104,444 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$30,495 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$30,495 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000317D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$83,019 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$77,083 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,812 | |
| J. | January Obligation | \$7,948 | |
| K. | February Obligation | \$7,948 | |
| L. | March Obligation | \$3,295 | |
| M. | April Obligation | \$4,331 | |
| N. | May Obligation | \$5,881 | |
| O. | June Obligation | \$9,157 | |
| P. | July Obligation | \$6,188 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$44,748 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$13,064 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$13,064 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lafayette | |
| B. | Project Number / PPN | GA17000000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$65,403 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$60,727 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$45,545 | |
| J. | January Obligation | \$4,024 | |
| K. | February Obligation | \$4,023 | |
| L. | March Obligation | \$5,080 | |
| M. | April Obligation | \$5,404 | |
| N. | May Obligation | \$4,633 | |
| O. | June Obligation | \$7,214 | |
| P. | July Obligation | \$4,874 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$35,252 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,293 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,293 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Loganville | |
| B. | Project Number / PPN | GA17100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$95,447 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$88,623 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,467 | |
| J. | January Obligation | \$6,963 | |
| K. | February Obligation | \$6,964 | |
| L. | March Obligation | \$7,067 | |
| M. | April Obligation | \$6,049 | |
| N. | May Obligation | \$6,761 | |
| O. | June Obligation | \$10,528 | |
| P. | July Obligation | \$7,114 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$51,446 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,021 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,021 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Homerville | |
| B. | Project Number / PPN | GA17200004417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$385,547 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$357,980 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$268,485 | |
| J. | January Obligation | \$27,518 | |
| K. | February Obligation | \$27,518 | |
| L. | March Obligation | \$29,115 | |
| M. | April Obligation | \$25,087 | |
| N. | May Obligation | \$27,310 | |
| O. | June Obligation | \$42,527 | |
| P. | July Obligation | \$28,735 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$207,810 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$60,675 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$60,675 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Dahlonega | |
| B. | Project Number / PPN | GA17400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$94,902 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$88,117 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$66,088 | |
| J. | January Obligation | \$6,484 | |
| K. | February Obligation | \$6,483 | |
| L. | March Obligation | \$6,568 | |
| M. | April Obligation | \$7,354 | |
| N. | May Obligation | \$6,722 | |
| O. | June Obligation | \$10,468 | |
| P. | July Obligation | \$7,073 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$51,152 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,936 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,936 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Rochelle | |
| B. | Project Number / PPN | GA17500000717D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$44,647 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$41,455 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$31,091 | |
| J. | January Obligation | \$3,375 | |
| K. | February Obligation | \$3,374 | |
| L. | March Obligation | \$3,405 | |
| M. | April Obligation | \$2,496 | |
| N. | May Obligation | \$3,163 | |
| O. | June Obligation | \$4,924 | |
| P. | July Obligation | \$3,328 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$24,065 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$7,026 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$7,026 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ellijay | |
| B. | Project Number / PPN | GA17600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$276,966 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$257,163 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$192,872 | |
| J. | January Obligation | \$19,646 | |
| K. | February Obligation | \$19,646 | |
| L. | March Obligation | \$19,691 | |
| M. | April Obligation | \$19,491 | |
| N. | May Obligation | \$19,618 | |
| O. | June Obligation | \$30,550 | |
| P. | July Obligation | \$20,643 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$149,285 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$43,587 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$43,587 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Barnesville | |
| B. | Project Number / PPN | GA17700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$358,234 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$332,620 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$249,465 | |
| J. | January Obligation | \$27,440 | |
| K. | February Obligation | \$27,439 | |
| L. | March Obligation | \$22,878 | |
| M. | April Obligation | \$23,743 | |
| N. | May Obligation | \$25,375 | |
| O. | June Obligation | \$39,514 | |
| P. | July Obligation | \$26,699 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$193,088 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$56,377 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$56,377 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Alamo | |
| B. | Project Number / PPN | GA17800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$112,934 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$104,859 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$78,644 | |
| J. | January Obligation | \$6,893 | |
| K. | February Obligation | \$6,892 | |
| L. | March Obligation | \$8,201 | |
| M. | April Obligation | \$10,012 | |
| N. | May Obligation | \$8,000 | |
| O. | June Obligation | \$12,457 | |
| P. | July Obligation | \$8,416 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$60,871 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,773 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,773 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Buena Vista | |
| B. | Project Number / PPN | GA17900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$242,501 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$225,162 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$168,872 | |
| J. | January Obligation | \$19,318 | |
| K. | February Obligation | \$19,319 | |
| L. | March Obligation | \$18,816 | |
| M. | April Obligation | \$11,256 | |
| N. | May Obligation | \$17,177 | |
| O. | June Obligation | \$26,748 | |
| P. | July Obligation | \$18,074 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$130,708 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$38,164 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$38,164 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Fairburn | |
| B. | Project Number / PPN | GA18000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$110,114 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$102,241 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$76,681 | |
| J. | January Obligation | \$6,932 | |
| K. | February Obligation | \$6,932 | |
| L. | March Obligation | \$7,140 | |
| M. | April Obligation | \$10,195 | |
| N. | May Obligation | \$7,800 | |
| O. | June Obligation | \$12,146 | |
| P. | July Obligation | \$8,206 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$59,351 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$17,330 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$17,330 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Wrightsville | |
| B. | Project Number / PPN | GA18100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$191,405 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$177,720 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$133,290 | |
| J. | January Obligation | \$16,150 | |
| K. | February Obligation | \$16,151 | |
| L. | March Obligation | \$15,437 | |
| M. | April Obligation | \$6,493 | |
| N. | May Obligation | \$13,558 | |
| O. | June Obligation | \$21,113 | |
| P. | July Obligation | \$14,265 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$103,167 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$30,123 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$30,123 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of McDonough | |
| B. | Project Number / PPN | GA18200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$474,517 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$440,589 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$330,442 | |
| J. | January Obligation | \$34,855 | |
| K. | February Obligation | \$34,855 | |
| L. | March Obligation | \$35,230 | |
| M. | April Obligation | \$29,506 | |
| N. | May Obligation | \$33,612 | |
| O. | June Obligation | \$52,340 | |
| P. | July Obligation | \$35,367 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$255,765 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$74,677 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$74,677 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Conyers | |
| B. | Project Number / PPN | GA18400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$468,238 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$434,759 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$326,069 | |
| J. | January Obligation | \$35,824 | |
| K. | February Obligation | \$35,824 | |
| L. | March Obligation | \$29,224 | |
| M. | April Obligation | \$31,795 | |
| N. | May Obligation | \$33,167 | |
| O. | June Obligation | \$51,648 | |
| P. | July Obligation | \$34,898 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$252,380 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$73,689 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$73,689 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Conyers | |
| B. | Project Number / PPN | GA18400000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$338,814 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$314,589 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$235,942 | |
| J. | January Obligation | \$26,024 | |
| K. | February Obligation | \$26,024 | |
| L. | March Obligation | \$22,727 | |
| M. | April Obligation | \$21,222 | |
| N. | May Obligation | \$24,000 | |
| O. | June Obligation | \$37,372 | |
| P. | July Obligation | \$25,252 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$182,621 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$53,321 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$53,321 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Jackson | |
| B. | Project Number / PPN | GA18500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$211,991 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$196,834 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$147,626 | |
| J. | January Obligation | \$17,164 | |
| K. | February Obligation | \$17,164 | |
| L. | March Obligation | \$14,597 | |
| M. | April Obligation | \$11,139 | |
| N. | May Obligation | \$15,016 | |
| O. | June Obligation | \$23,383 | |
| P. | July Obligation | \$15,800 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$114,263 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$33,363 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$33,363 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Abbeville | |
| B. | Project Number / PPN | GA18600000517D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$66,070 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$61,346 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$46,010 | |
| J. | January Obligation | \$4,839 | |
| K. | February Obligation | \$4,838 | |
| L. | March Obligation | \$5,066 | |
| M. | April Obligation | \$3,977 | |
| N. | May Obligation | \$4,680 | |
| O. | June Obligation | \$7,288 | |
| P. | July Obligation | \$4,924 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$35,612 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,398 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,398 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Palmetto | |
| B. | Project Number / PPN | GA18700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$106,412 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$98,804 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,103 | |
| J. | January Obligation | \$6,796 | |
| K. | February Obligation | \$6,796 | |
| L. | March Obligation | \$7,045 | |
| M. | April Obligation | \$9,513 | |
| N. | May Obligation | \$7,538 | |
| O. | June Obligation | \$11,737 | |
| P. | July Obligation | \$7,931 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$57,356 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$16,747 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$16,747 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lithonia | |
| B. | Project Number / PPN | GA18800000417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$317,453 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$294,755 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$221,066 | |
| J. | January Obligation | \$22,389 | |
| K. | February Obligation | \$22,388 | |
| L. | March Obligation | \$22,436 | |
| M. | April Obligation | \$22,732 | |
| N. | May Obligation | \$22,486 | |
| O. | June Obligation | \$35,016 | |
| P. | July Obligation | \$23,660 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$171,107 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$49,959 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$49,959 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Metter | |
| B. | Project Number / PPN | GA18900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$436,377 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$405,176 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$303,882 | |
| J. | January Obligation | \$28,662 | |
| K. | February Obligation | \$28,662 | |
| L. | March Obligation | \$29,135 | |
| M. | April Obligation | \$37,181 | |
| N. | May Obligation | \$30,910 | |
| O. | June Obligation | \$48,134 | |
| P. | July Obligation | \$32,523 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$235,207 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$68,675 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$68,675 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Gibson | |
| B. | Project Number / PPN | GA19000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$67,943 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$63,085 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,314 | |
| J. | January Obligation | \$4,569 | |
| K. | February Obligation | \$4,570 | |
| L. | March Obligation | \$3,889 | |
| M. | April Obligation | \$6,223 | |
| N. | May Obligation | \$4,812 | |
| O. | June Obligation | \$7,495 | |
| P. | July Obligation | \$5,063 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$36,621 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,693 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,693 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Union Point | |
| B. | Project Number / PPN | GA19170648617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$214,014 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$198,712 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,034 | |
| J. | January Obligation | \$16,871 | |
| K. | February Obligation | \$16,870 | |
| L. | March Obligation | \$17,224 | |
| M. | April Obligation | \$9,672 | |
| N. | May Obligation | \$15,160 | |
| O. | June Obligation | \$23,606 | |
| P. | July Obligation | \$15,951 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$115,354 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$33,680 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$33,680 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Crawfordville | |
| B. | Project Number / PPN | GA19200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$41,375 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$38,417 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,813 | |
| J. | January Obligation | \$3,087 | |
| K. | February Obligation | \$3,087 | |
| L. | March Obligation | \$3,044 | |
| M. | April Obligation | \$2,505 | |
| N. | May Obligation | \$2,931 | |
| O. | June Obligation | \$4,564 | |
| P. | July Obligation | \$3,083 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$22,301 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$6,512 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$6,512 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Madison | |
| B. | Project Number / PPN | GA19300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$260,783 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$242,137 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$181,603 | |
| J. | January Obligation | \$19,122 | |
| K. | February Obligation | \$19,122 | |
| L. | March Obligation | \$20,010 | |
| M. | April Obligation | \$15,635 | |
| N. | May Obligation | \$18,472 | |
| O. | June Obligation | \$28,765 | |
| P. | July Obligation | \$19,436 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$140,562 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,041 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,041 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Glenwood | |
| B. | Project Number / PPN | GA19400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$122,975 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$114,182 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,637 | |
| J. | January Obligation | \$7,947 | |
| K. | February Obligation | \$7,948 | |
| L. | March Obligation | \$7,613 | |
| M. | April Obligation | \$11,335 | |
| N. | May Obligation | \$8,711 | |
| O. | June Obligation | \$13,564 | |
| P. | July Obligation | \$9,166 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$66,284 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$19,353 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$19,353 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Tennille | |
| B. | Project Number / PPN | GA19500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$215,220 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$199,832 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$149,874 | |
| J. | January Obligation | \$16,551 | |
| K. | February Obligation | \$16,550 | |
| L. | March Obligation | \$16,050 | |
| M. | April Obligation | \$11,828 | |
| N. | May Obligation | \$15,245 | |
| O. | June Obligation | \$23,739 | |
| P. | July Obligation | \$16,040 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$116,003 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$33,871 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$33,871 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cumming | |
| B. | Project Number / PPN | GA19600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$169,770 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$157,631 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,223 | |
| J. | January Obligation | \$12,526 | |
| K. | February Obligation | \$12,527 | |
| L. | March Obligation | \$11,668 | |
| M. | April Obligation | \$11,381 | |
| N. | May Obligation | \$12,025 | |
| O. | June Obligation | \$18,726 | |
| P. | July Obligation | \$12,653 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$91,506 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$26,717 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$26,717 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Union City | |
| B. | Project Number / PPN | GA19700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$68,387 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$63,497 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$47,623 | |
| J. | January Obligation | \$4,505 | |
| K. | February Obligation | \$4,506 | |
| L. | March Obligation | \$4,535 | |
| M. | April Obligation | \$5,830 | |
| N. | May Obligation | \$4,844 | |
| O. | June Obligation | \$7,544 | |
| P. | July Obligation | \$5,097 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$36,861 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$10,762 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$10,762 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Colquitt | |
| B. | Project Number / PPN | GA19800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$295,036 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$273,941 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$205,456 | |
| J. | January Obligation | \$21,874 | |
| K. | February Obligation | \$21,873 | |
| L. | March Obligation | \$22,099 | |
| M. | April Obligation | \$17,748 | |
| N. | May Obligation | \$20,898 | |
| O. | June Obligation | \$32,543 | |
| P. | July Obligation | \$21,989 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$159,024 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$46,432 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$46,432 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Sandersville | |
| B. | Project Number / PPN | GA19900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$388,434 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$360,661 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$270,496 | |
| J. | January Obligation | \$27,950 | |
| K. | February Obligation | \$27,949 | |
| L. | March Obligation | \$27,957 | |
| M. | April Obligation | \$26,200 | |
| N. | May Obligation | \$27,514 | |
| O. | June Obligation | \$42,846 | |
| P. | July Obligation | \$28,950 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$209,366 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$61,130 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$61,130 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Milledgeville | |
| B. | Project Number / PPN | GA20000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$635,539 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$590,098 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$442,574 | |
| J. | January Obligation | \$43,688 | |
| K. | February Obligation | \$43,688 | |
| L. | March Obligation | \$45,918 | |
| M. | April Obligation | \$46,775 | |
| N. | May Obligation | \$45,018 | |
| O. | June Obligation | \$70,101 | |
| P. | July Obligation | \$47,368 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$342,556 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$100,018 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$100,018 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Milledgeville | |
| B. | Project Number / PPN | GA2000000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$730,194 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$677,985 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$508,489 | |
| J. | January Obligation | \$50,556 | |
| K. | February Obligation | \$50,557 | |
| L. | March Obligation | \$51,725 | |
| M. | April Obligation | \$54,050 | |
| N. | May Obligation | \$51,722 | |
| O. | June Obligation | \$80,542 | |
| P. | July Obligation | \$54,422 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$393,574 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$114,915 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$114,915 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Blue Ridge | |
| B. | Project Number / PPN | GA20200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$234,114 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$217,375 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$163,031 | |
| J. | January Obligation | \$14,888 | |
| K. | February Obligation | \$14,888 | |
| L. | March Obligation | \$14,449 | |
| M. | April Obligation | \$22,107 | |
| N. | May Obligation | \$16,583 | |
| O. | June Obligation | \$25,824 | |
| P. | July Obligation | \$17,448 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$126,187 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$36,844 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$36,844 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Monticello | |
| B. | Project Number / PPN | GA20300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$173,912 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$161,477 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$121,108 | |
| J. | January Obligation | \$12,636 | |
| K. | February Obligation | \$12,637 | |
| L. | March Obligation | \$11,951 | |
| M. | April Obligation | \$12,051 | |
| N. | May Obligation | \$12,319 | |
| O. | June Obligation | \$19,183 | |
| P. | July Obligation | \$12,962 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$93,739 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$27,369 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$27,369 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Senoia | |
| B. | Project Number / PPN | GA20400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$120,484 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$111,869 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$83,902 | |
| J. | January Obligation | \$8,799 | |
| K. | February Obligation | \$8,798 | |
| L. | March Obligation | \$8,482 | |
| M. | April Obligation | \$8,058 | |
| N. | May Obligation | \$8,534 | |
| O. | June Obligation | \$13,290 | |
| P. | July Obligation | \$8,980 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$64,941 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$18,961 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$18,961 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Fort Valley | |
| B. | Project Number / PPN | GA20500000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$366,861 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$340,630 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$255,473 | |
| J. | January Obligation | \$25,018 | |
| K. | February Obligation | \$25,017 | |
| L. | March Obligation | \$26,583 | |
| M. | April Obligation | \$27,326 | |
| N. | May Obligation | \$25,986 | |
| O. | June Obligation | \$40,466 | |
| P. | July Obligation | \$27,342 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$197,738 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$57,735 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$57,735 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Chatsworth | |
| B. | Project Number / PPN | GA20600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$118,725 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$110,236 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$82,677 | |
| J. | January Obligation | \$9,004 | |
| K. | February Obligation | \$9,003 | |
| L. | March Obligation | \$7,305 | |
| M. | April Obligation | \$8,327 | |
| N. | May Obligation | \$8,409 | |
| O. | June Obligation | \$13,096 | |
| P. | July Obligation | \$8,849 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$63,993 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$18,684 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$18,684 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Bowdon | |
| B. | Project Number / PPN | GA20700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$154,628 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$143,572 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,679 | |
| J. | January Obligation | \$10,803 | |
| K. | February Obligation | \$10,802 | |
| L. | March Obligation | \$10,155 | |
| M. | April Obligation | \$12,051 | |
| N. | May Obligation | \$10,953 | |
| O. | June Obligation | \$17,056 | |
| P. | July Obligation | \$11,524 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$83,344 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,335 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,335 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Vienna | |
| B. | Project Number / PPN | GA20800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$256,514 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$238,173 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$178,630 | |
| J. | January Obligation | \$18,150 | |
| K. | February Obligation | \$18,150 | |
| L. | March Obligation | \$18,299 | |
| M. | April Obligation | \$18,080 | |
| N. | May Obligation | \$18,170 | |
| O. | June Obligation | \$28,294 | |
| P. | July Obligation | \$19,118 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$138,261 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$40,369 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$40,369 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Norcross | |
| B. | Project Number / PPN | GA20900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$155,113 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$144,022 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,017 | |
| J. | January Obligation | \$11,119 | |
| K. | February Obligation | \$11,120 | |
| L. | March Obligation | \$10,756 | |
| M. | April Obligation | \$10,954 | |
| N. | May Obligation | \$10,987 | |
| O. | June Obligation | \$17,109 | |
| P. | July Obligation | \$11,561 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$83,606 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,411 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,411 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Sparta | |
| B. | Project Number / PPN | GA21000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$106,375 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$98,769 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$74,077 | |
| J. | January Obligation | \$7,468 | |
| K. | February Obligation | \$7,469 | |
| L. | March Obligation | \$7,799 | |
| M. | April Obligation | \$7,404 | |
| N. | May Obligation | \$7,535 | |
| O. | June Obligation | \$11,733 | |
| P. | July Obligation | \$7,928 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$57,336 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$16,741 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$16,741 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Lincolnton | |
| B. | Project Number / PPN | GA21100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$166,604 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$154,692 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,019 | |
| J. | January Obligation | \$13,779 | |
| K. | February Obligation | \$13,780 | |
| L. | March Obligation | \$13,341 | |
| M. | April Obligation | \$6,304 | |
| N. | May Obligation | \$11,801 | |
| O. | June Obligation | \$18,378 | |
| P. | July Obligation | \$12,417 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$89,800 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$26,219 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$26,219 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Canton | |
| B. | Project Number / PPN | GA21300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$584,234 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$542,461 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$406,846 | |
| J. | January Obligation | \$41,221 | |
| K. | February Obligation | \$41,221 | |
| L. | March Obligation | \$40,649 | |
| M. | April Obligation | \$42,442 | |
| N. | May Obligation | \$41,383 | |
| O. | June Obligation | \$64,442 | |
| P. | July Obligation | \$43,544 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$314,902 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$91,944 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$91,944 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ellaville | |
| B. | Project Number / PPN | GA21400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$158,647 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$147,304 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$110,478 | |
| J. | January Obligation | \$11,647 | |
| K. | February Obligation | \$11,647 | |
| L. | March Obligation | \$11,989 | |
| M. | April Obligation | \$9,667 | |
| N. | May Obligation | \$11,238 | |
| O. | June Obligation | \$17,499 | |
| P. | July Obligation | \$11,824 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$85,511 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$24,967 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$24,967 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Ringgold | |
| B. | Project Number / PPN | GA21600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$80,340 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$74,596 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$55,947 | |
| J. | January Obligation | \$5,778 | |
| K. | February Obligation | \$5,778 | |
| L. | March Obligation | \$5,413 | |
| M. | April Obligation | \$5,794 | |
| N. | May Obligation | \$5,691 | |
| O. | June Obligation | \$8,862 | |
| P. | July Obligation | \$5,987 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$43,303 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$12,644 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$12,644 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Unadilla | |
| B. | Project Number / PPN | GA21700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$475,629 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$441,622 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$331,217 | |
| J. | January Obligation | \$33,574 | |
| K. | February Obligation | \$33,573 | |
| L. | March Obligation | \$33,806 | |
| M. | April Obligation | \$33,809 | |
| N. | May Obligation | \$33,690 | |
| O. | June Obligation | \$52,463 | |
| P. | July Obligation | \$35,449 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$256,364 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$74,853 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$74,853 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Grantville | |
| B. | Project Number / PPN | GA21800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$75,112 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$69,741 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$52,306 | |
| J. | January Obligation | \$5,300 | |
| K. | February Obligation | \$5,301 | |
| L. | March Obligation | \$5,122 | |
| M. | April Obligation | \$5,559 | |
| N. | May Obligation | \$5,320 | |
| O. | June Obligation | \$8,285 | |
| P. | July Obligation | \$5,598 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$40,485 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$11,821 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$11,821 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Reidsville | |
| B. | Project Number / PPN | GA22000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$398,636 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$370,134 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$277,601 | |
| J. | January Obligation | \$26,369 | |
| K. | February Obligation | \$26,368 | |
| L. | March Obligation | \$28,307 | |
| M. | April Obligation | \$31,903 | |
| N. | May Obligation | \$28,237 | |
| O. | June Obligation | \$43,970 | |
| P. | July Obligation | \$29,711 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$214,865 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$62,736 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$62,736 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Roberta | |
| B. | Project Number / PPN | GA22300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$164,614 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$152,844 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$114,633 | |
| J. | January Obligation | \$11,226 | |
| K. | February Obligation | \$11,227 | |
| L. | March Obligation | \$9,824 | |
| M. | April Obligation | \$14,364 | |
| N. | May Obligation | \$11,660 | |
| O. | June Obligation | \$18,157 | |
| P. | July Obligation | \$12,269 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$88,727 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$25,906 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$25,906 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Greenville | |
| B. | Project Number / PPN | GA22400009217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$198,572 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$184,374 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$138,281 | |
| J. | January Obligation | \$14,328 | |
| K. | February Obligation | \$14,327 | |
| L. | March Obligation | \$13,771 | |
| M. | April Obligation | \$13,836 | |
| N. | May Obligation | \$14,066 | |
| O. | June Obligation | \$21,903 | |
| P. | July Obligation | \$14,800 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$107,031 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$31,250 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$31,250 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Cuthbert | |
| B. | Project Number / PPN | GA22600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$454,706 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$422,195 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$316,646 | |
| J. | January Obligation | \$33,816 | |
| K. | February Obligation | \$33,815 | |
| L. | March Obligation | \$34,177 | |
| M. | April Obligation | \$27,025 | |
| N. | May Obligation | \$32,209 | |
| O. | June Obligation | \$50,155 | |
| P. | July Obligation | \$33,889 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$245,086 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$71,560 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$71,560 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Jonesboro | |
| B. | Project Number / PPN | GA22800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$142,779 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$132,570 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$99,428 | |
| J. | January Obligation | \$9,858 | |
| K. | February Obligation | \$9,858 | |
| L. | March Obligation | \$9,329 | |
| M. | April Obligation | \$11,409 | |
| N. | May Obligation | \$10,114 | |
| O. | June Obligation | \$15,749 | |
| P. | July Obligation | \$10,641 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$76,958 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$22,470 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$22,470 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Shellman | |
| B. | Project Number / PPN | GA22900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$84,734 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$78,676 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$59,007 | |
| J. | January Obligation | \$6,166 | |
| K. | February Obligation | \$6,166 | |
| L. | March Obligation | \$6,232 | |
| M. | April Obligation | \$5,444 | |
| N. | May Obligation | \$6,002 | |
| O. | June Obligation | \$9,347 | |
| P. | July Obligation | \$6,315 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$45,672 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$13,335 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$13,335 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of College Park | |
| B. | Project Number / PPN | GA23200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,038,838 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$964,561 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$723,421 | |
| J. | January Obligation | \$76,534 | |
| K. | February Obligation | \$76,533 | |
| L. | March Obligation | \$68,111 | |
| M. | April Obligation | \$73,159 | |
| N. | May Obligation | \$73,585 | |
| O. | June Obligation | \$114,585 | |
| P. | July Obligation | \$77,427 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$559,934 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$163,487 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$163,487 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Franklin | |
| B. | Project Number / PPN | GA23300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$266,100 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$247,074 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$185,306 | |
| J. | January Obligation | \$18,642 | |
| K. | February Obligation | \$18,642 | |
| L. | March Obligation | \$20,574 | |
| M. | April Obligation | \$17,537 | |
| N. | May Obligation | \$18,849 | |
| O. | June Obligation | \$29,351 | |
| P. | July Obligation | \$19,833 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$143,428 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$41,878 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$41,878 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Mount Vernon | |
| B. | Project Number / PPN | GA23800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$125,804 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$116,809 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$87,607 | |
| J. | January Obligation | \$9,443 | |
| K. | February Obligation | \$9,443 | |
| L. | March Obligation | \$9,293 | |
| M. | April Obligation | \$7,465 | |
| N. | May Obligation | \$8,911 | |
| O. | June Obligation | \$13,877 | |
| P. | July Obligation | \$9,376 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$67,808 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$19,799 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$19,799 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Soperton | |
| B. | Project Number / PPN | GA23900000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$401,318 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$372,624 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$279,468 | |
| J. | January Obligation | \$28,391 | |
| K. | February Obligation | \$28,391 | |
| L. | March Obligation | \$27,114 | |
| M. | April Obligation | \$29,811 | |
| N. | May Obligation | \$28,426 | |
| O. | June Obligation | \$44,267 | |
| P. | July Obligation | \$29,911 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$216,311 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$63,157 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$63,157 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of McCaysville | |
| B. | Project Number / PPN | GA24100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$254,323 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$236,139 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$177,104 | |
| J. | January Obligation | \$18,739 | |
| K. | February Obligation | \$18,740 | |
| L. | March Obligation | \$17,847 | |
| M. | April Obligation | \$16,732 | |
| N. | May Obligation | \$18,015 | |
| O. | June Obligation | \$28,052 | |
| P. | July Obligation | \$18,955 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$137,080 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$40,024 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$40,024 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Byron | |
| B. | Project Number / PPN | GA24300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$116,850 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$108,495 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$81,371 | |
| J. | January Obligation | \$8,388 | |
| K. | February Obligation | \$8,388 | |
| L. | March Obligation | \$7,995 | |
| M. | April Obligation | \$8,337 | |
| N. | May Obligation | \$8,277 | |
| O. | June Obligation | \$12,888 | |
| P. | July Obligation | \$8,709 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$62,982 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$18,389 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$18,389 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Menlo | |
| B. | Project Number / PPN | GA24400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$58,861 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$54,652 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,989 | |
| J. | January Obligation | \$4,012 | |
| K. | February Obligation | \$4,012 | |
| L. | March Obligation | \$3,543 | |
| M. | April Obligation | \$5,110 | |
| N. | May Obligation | \$4,170 | |
| O. | June Obligation | \$6,492 | |
| P. | July Obligation | \$4,387 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$31,726 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$9,263 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$9,263 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Fort Oglethorpe | |
| B. | Project Number / PPN | GA24600000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$141,897 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$131,751 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$98,813 | |
| J. | January Obligation | \$10,215 | |
| K. | February Obligation | \$10,215 | |
| L. | March Obligation | \$9,096 | |
| M. | April Obligation | \$10,678 | |
| N. | May Obligation | \$10,051 | |
| O. | June Obligation | \$15,652 | |
| P. | July Obligation | \$10,576 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$76,483 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$22,330 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$22,330 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Project Number / PPN | GA24700000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$582,668 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$541,007 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$405,755 | |
| J. | January Obligation | \$43,411 | |
| K. | February Obligation | \$43,411 | |
| L. | March Obligation | \$38,689 | |
| M. | April Obligation | \$39,578 | |
| N. | May Obligation | \$41,273 | |
| O. | June Obligation | \$64,269 | |
| P. | July Obligation | \$43,427 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$314,058 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$91,697 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$91,697 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Thomaston | |
| B. | Project Number / PPN | GA24700000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$189,092 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$175,572 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$131,679 | |
| J. | January Obligation | \$14,313 | |
| K. | February Obligation | \$14,313 | |
| L. | March Obligation | \$12,181 | |
| M. | April Obligation | \$12,769 | |
| N. | May Obligation | \$13,394 | |
| O. | June Obligation | \$20,857 | |
| P. | July Obligation | \$14,094 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$101,921 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$29,758 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$29,758 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Perry | |
| B. | Project Number / PPN | GA25200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$169,562 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$157,438 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$118,079 | |
| J. | January Obligation | \$12,640 | |
| K. | February Obligation | \$12,640 | |
| L. | March Obligation | \$12,004 | |
| M. | April Obligation | \$10,759 | |
| N. | May Obligation | \$12,010 | |
| O. | June Obligation | \$18,703 | |
| P. | July Obligation | \$12,638 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$91,394 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$26,685 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$26,685 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Bremen | |
| B. | Project Number / PPN | GA25400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$173,476 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$161,072 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$120,804 | |
| J. | January Obligation | \$12,771 | |
| K. | February Obligation | \$12,771 | |
| L. | March Obligation | \$11,722 | |
| M. | April Obligation | \$11,888 | |
| N. | May Obligation | \$12,288 | |
| O. | June Obligation | \$19,134 | |
| P. | July Obligation | \$12,930 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$93,504 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$27,300 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$27,300 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the City of Nahunta | |
| B. | Project Number / PPN | GA26300000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$96,763 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$89,844 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$67,383 | |
| J. | January Obligation | \$7,335 | |
| K. | February Obligation | \$7,335 | |
| L. | March Obligation | \$7,231 | |
| M. | April Obligation | \$5,515 | |
| N. | May Obligation | \$6,854 | |
| O. | June Obligation | \$10,674 | |
| P. | July Obligation | \$7,211 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$52,155 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$15,228 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$15,228 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$56,336 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$52,308 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$39,231 | |
| J. | January Obligation | \$2,383 | |
| K. | February Obligation | \$2,384 | |
| L. | March Obligation | \$4,108 | |
| M. | April Obligation | \$7,087 | |
| N. | May Obligation | \$3,991 | |
| O. | June Obligation | \$6,214 | |
| P. | July Obligation | \$4,198 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$30,365 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$8,866 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$8,866 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000817D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$253,456 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$235,334 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$176,501 | |
| J. | January Obligation | \$8,984 | |
| K. | February Obligation | \$8,984 | |
| L. | March Obligation | \$6,108 | |
| M. | April Obligation | \$47,737 | |
| N. | May Obligation | \$17,953 | |
| O. | June Obligation | \$27,957 | |
| P. | July Obligation | \$18,890 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$136,613 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$39,888 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$39,888 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------------------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400000917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$534 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$496 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$372 | |
| J. | January Obligation | \$2,221 | |
| K. | February Obligation | \$2,222 | |
| L. | March Obligation | \$1,828 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$ | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$6,271 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$-5,899 | Previously obligated amount exceeds Expected 9 months amount |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400001017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$14,807 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$13,748 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,311 | |
| J. | January Obligation | \$2,803 | |
| K. | February Obligation | \$2,803 | |
| L. | March Obligation | \$1,809 | |
| M. | April Obligation | \$ | |
| N. | May Obligation | \$ | |
| O. | June Obligation | \$ | |
| P. | July Obligation | \$566 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$7,981 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$2,330 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$2,330 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| A. | PHA Name | Housing Authority of Fulton County | |
| B. | Project Number / PPN | GA26400001117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$11,868 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$11,019 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,264 | |
| J. | January Obligation | \$788 | |
| K. | February Obligation | \$789 | |
| L. | March Obligation | \$ | |
| M. | April Obligation | \$1,786 | |
| N. | May Obligation | \$840 | |
| O. | June Obligation | \$1,310 | |
| P. | July Obligation | \$884 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$6,397 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$1,867 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$1,867 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------|
| A. | PHA Name | Housing Authority of the County of Houston | |
| B. | Project Number / PPN | GA26800000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$90,404 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$83,940 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$62,955 | |
| J. | January Obligation | \$6,871 | |
| K. | February Obligation | \$6,872 | |
| L. | March Obligation | \$6,317 | |
| M. | April Obligation | \$5,554 | |
| N. | May Obligation | \$6,404 | |
| O. | June Obligation | \$9,972 | |
| P. | July Obligation | \$6,738 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$48,728 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$14,227 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$14,227 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Project Number / PPN | GA28000000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$1,059,659 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$983,893 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$737,920 | |
| J. | January Obligation | \$77,432 | |
| K. | February Obligation | \$77,432 | |
| L. | March Obligation | \$77,097 | |
| M. | April Obligation | \$68,276 | |
| N. | May Obligation | \$75,059 | |
| O. | June Obligation | \$116,882 | |
| P. | July Obligation | \$78,978 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$571,156 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$166,764 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$166,764 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| A. | PHA Name | Flint Area Consolidated | |
| B. | Project Number / PPN | GA28000000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$6,282 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$5,833 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$4,375 | |
| J. | January Obligation | \$394 | |
| K. | February Obligation | \$395 | |
| L. | March Obligation | \$593 | |
| M. | April Obligation | \$398 | |
| N. | May Obligation | \$445 | |
| O. | June Obligation | \$693 | |
| P. | July Obligation | \$468 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$3,386 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$989 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$989 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Project Number / PPN | GA28100000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$875,966 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$813,334 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$610,001 | |
| J. | January Obligation | \$62,880 | |
| K. | February Obligation | \$62,879 | |
| L. | March Obligation | \$58,195 | |
| M. | April Obligation | \$64,236 | |
| N. | May Obligation | \$62,048 | |
| O. | June Obligation | \$96,621 | |
| P. | July Obligation | \$65,287 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$472,146 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$137,855 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$137,855 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------|
| A. | PHA Name | Etowah Area Consolidated | |
| B. | Project Number / PPN | GA28100000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$449,850 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$417,686 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$313,265 | |
| J. | January Obligation | \$33,342 | |
| K. | February Obligation | \$33,342 | |
| L. | March Obligation | \$28,982 | |
| M. | April Obligation | \$31,792 | |
| N. | May Obligation | \$31,864 | |
| O. | June Obligation | \$49,619 | |
| P. | July Obligation | \$33,528 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$242,469 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$70,796 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$70,796 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Project Number / PPN | GA28200000117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$205,438 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$190,749 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$143,062 | |
| J. | January Obligation | \$14,166 | |
| K. | February Obligation | \$14,165 | |
| L. | March Obligation | \$14,182 | |
| M. | April Obligation | \$15,694 | |
| N. | May Obligation | \$14,552 | |
| O. | June Obligation | \$22,661 | |
| P. | July Obligation | \$15,311 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$110,731 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$32,331 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$32,331 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------|
| A. | PHA Name | Southeast Georgia Consolidated Housing Author | |
| B. | Project Number / PPN | GA28200000217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$399,973 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$371,375 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$278,531 | |
| J. | January Obligation | \$26,329 | |
| K. | February Obligation | \$26,328 | |
| L. | March Obligation | \$28,021 | |
| M. | April Obligation | \$32,648 | |
| N. | May Obligation | \$28,331 | |
| O. | June Obligation | \$44,118 | |
| P. | July Obligation | \$29,810 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$215,585 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$62,946 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$62,946 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------|
| A. | PHA Name | Consolidated Housing Authority of Talbot Co | |
| B. | Project Number / PPN | GA28300010017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$359,416 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$333,718 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$250,289 | |
| J. | January Obligation | \$26,075 | |
| K. | February Obligation | \$26,075 | |
| L. | March Obligation | \$27,648 | |
| M. | April Obligation | \$22,037 | |
| N. | May Obligation | \$25,458 | |
| O. | June Obligation | \$39,645 | |
| P. | July Obligation | \$26,787 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$193,725 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$56,564 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$56,564 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28500001117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$14,400 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$13,370 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$10,028 | |
| J. | January Obligation | \$1,050 | |
| K. | February Obligation | \$1,050 | |
| L. | March Obligation | \$1,051 | |
| M. | April Obligation | \$929 | |
| N. | May Obligation | \$1,020 | |
| O. | June Obligation | \$1,589 | |
| P. | July Obligation | \$1,073 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$7,762 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$2,266 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$2,266 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28510010417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$805,231 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$747,657 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$560,743 | |
| J. | January Obligation | \$54,343 | |
| K. | February Obligation | \$54,342 | |
| L. | March Obligation | \$52,086 | |
| M. | April Obligation | \$67,378 | |
| N. | May Obligation | \$57,037 | |
| O. | June Obligation | \$88,818 | |
| P. | July Obligation | \$60,015 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$434,019 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$126,724 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$126,724 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28520010217D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$730,241 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$678,029 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$508,522 | |
| J. | January Obligation | \$49,028 | |
| K. | February Obligation | \$49,029 | |
| L. | March Obligation | \$55,053 | |
| M. | April Obligation | \$53,792 | |
| N. | May Obligation | \$51,725 | |
| O. | June Obligation | \$80,547 | |
| P. | July Obligation | \$54,426 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$393,600 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$114,922 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$114,922 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28530010417D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$743,031 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$689,904 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$517,428 | |
| J. | January Obligation | \$50,716 | |
| K. | February Obligation | \$50,716 | |
| L. | March Obligation | \$52,096 | |
| M. | April Obligation | \$56,997 | |
| N. | May Obligation | \$52,632 | |
| O. | June Obligation | \$81,958 | |
| P. | July Obligation | \$55,379 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$400,494 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$116,934 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$116,934 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28540010817D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$387,492 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$359,786 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$269,840 | |
| J. | January Obligation | \$27,604 | |
| K. | February Obligation | \$27,603 | |
| L. | March Obligation | \$32,511 | |
| M. | April Obligation | \$22,071 | |
| N. | May Obligation | \$27,448 | |
| O. | June Obligation | \$42,741 | |
| P. | July Obligation | \$28,880 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$208,858 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$60,982 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$60,982 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28550001117D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$341,798 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$317,359 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$238,019 | |
| J. | January Obligation | \$23,820 | |
| K. | February Obligation | \$23,820 | |
| L. | March Obligation | \$24,280 | |
| M. | April Obligation | \$24,923 | |
| N. | May Obligation | \$24,210 | |
| O. | June Obligation | \$37,702 | |
| P. | July Obligation | \$25,474 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$184,229 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$53,790 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$53,790 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28560000617D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$59,435 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$55,185 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,389 | |
| J. | January Obligation | \$4,409 | |
| K. | February Obligation | \$4,409 | |
| L. | March Obligation | \$4,791 | |
| M. | April Obligation | \$3,231 | |
| N. | May Obligation | \$4,210 | |
| O. | June Obligation | \$6,556 | |
| P. | July Obligation | \$4,430 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$32,036 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$9,353 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$9,353 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28570000717D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$4,619 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$4,289 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,217 | |
| J. | January Obligation | \$242 | |
| K. | February Obligation | \$242 | |
| L. | March Obligation | \$64 | |
| M. | April Obligation | \$761 | |
| N. | May Obligation | \$327 | |
| O. | June Obligation | \$510 | |
| P. | July Obligation | \$344 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$2,490 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$727 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$727 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28580000817D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$26,955 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$25,028 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$18,771 | |
| J. | January Obligation | \$1,891 | |
| K. | February Obligation | \$1,891 | |
| L. | March Obligation | \$2,081 | |
| M. | April Obligation | \$1,774 | |
| N. | May Obligation | \$1,910 | |
| O. | June Obligation | \$2,973 | |
| P. | July Obligation | \$2,009 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$14,529 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$4,242 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$4,242 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28580001017D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$11,846 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$10,999 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$8,249 | |
| J. | January Obligation | \$626 | |
| K. | February Obligation | \$626 | |
| L. | March Obligation | \$353 | |
| M. | April Obligation | \$1,751 | |
| N. | May Obligation | \$839 | |
| O. | June Obligation | \$1,307 | |
| P. | July Obligation | \$883 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$6,385 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$1,864 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$1,864 | |

PH OPERATING FUND AUGUST AND SEPTMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------|
| A. | PHA Name | Northwest GA Housing Authority | |
| B. | Project Number / PPN | GA28590000917D | |
| C. | Funding for Month(s) of | August and September | |
| D. | Project Status (Active/Deleted) | Active | |
| E. | Annual Eligibility as of 6/28/2017 | \$10,492 | |
| F. | Interim Proration for August and September Funding Cycle | 92.40% | |
| G. | Annual Prorated Eligibility | \$9,742 | |
| H. | Number of Month Funded | 9 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$7,307 | |
| J. | January Obligation | \$567 | |
| K. | February Obligation | \$568 | |
| L. | March Obligation | \$332 | |
| M. | April Obligation | \$1,506 | |
| N. | May Obligation | \$743 | |
| O. | June Obligation | \$1,157 | |
| P. | July Obligation | \$782 | |
| Q. | Special Adjustments | \$- | |
| R. | Sum of Obligations Jan. thru July (Sum J, K, L, M, N, O, P, Q) | \$5,655 | |
| S. | August/September Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O, P, Q) | \$1,652 | |
| T. | August/September Funding/Obligation PH OPERATING FUND AUGUST/SEPTEMBER FUNDING DETAILED CALCULATION | \$1,652 | |