

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,319,103	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,085,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,314,259	
K.	January February and Partial March Obligation (J+K)	\$697,572	
L.	Partial Mach and April Obligation	\$444,174	
M.	May Obligation	\$133,242	
N.	June and July Obligation	\$509,251	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,784,239	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$530,020	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$951,605	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$884,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,511	
K.	January February and Partial March Obligation (J+K)	\$98,083	
L.	Partial Mach and April Obligation	\$62,454	
M.	May Obligation	\$205,009	
N.	June and July Obligation	\$146,005	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$511,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$151,960	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,065,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,849,911	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,137,433	
K.	January February and Partial March Obligation (J+K)	\$573,608	
L.	Partial Mach and April Obligation	\$365,241	
M.	May Obligation	\$238,721	
N.	June and July Obligation	\$470,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,647,911	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$489,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,002,958	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,791,767	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,093,825	
K.	January February and Partial March Obligation (J+K)	\$519,500	
L.	Partial Mach and April Obligation	\$330,788	
M.	May Obligation	\$303,257	
N.	June and July Obligation	\$460,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,614,290	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$479,535	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,154,435	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,002,918	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,502,189	
K.	January February and Partial March Obligation (J+K)	\$406,636	
L.	Partial Mach and April Obligation	\$258,923	
M.	May Obligation	\$162,038	
N.	June and July Obligation	\$330,555	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,158,152	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$344,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,699,586	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,369,075	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,276,806	
K.	January February and Partial March Obligation (J+K)	\$895,213	
L.	Partial Mach and April Obligation	\$570,021	
M.	May Obligation	\$340,047	
N.	June and July Obligation	\$721,060	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,526,341	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$750,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,821,749	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,552,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,664,731	
K.	January February and Partial March Obligation (J+K)	\$663,583	
L.	Partial Mach and April Obligation	\$422,532	
M.	May Obligation	\$381,957	
N.	June and July Obligation	\$586,373	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,054,445	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$610,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,410,185	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,311,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,258	
K.	January February and Partial March Obligation (J+K)	\$243,912	
L.	Partial Mach and April Obligation	\$155,310	
M.	May Obligation	\$142,481	
N.	June and July Obligation	\$216,366	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$758,069	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,189	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,528,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,350,744	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,763,058	
K.	January February and Partial March Obligation (J+K)	\$414,516	
L.	Partial Mach and April Obligation	\$263,940	
M.	May Obligation	\$292,860	
N.	June and July Obligation	\$387,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,359,276	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$403,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,848,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,718,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,288,964	
K.	January February and Partial March Obligation (J+K)	\$338,116	
L.	Partial Mach and April Obligation	\$215,293	
M.	May Obligation	\$156,716	
N.	June and July Obligation	\$283,636	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$993,761	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$295,203	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,959,018	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,821,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,365,934	
K.	January February and Partial March Obligation (J+K)	\$377,353	
L.	Partial Mach and April Obligation	\$240,277	
M.	May Obligation	\$134,900	
N.	June and July Obligation	\$300,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,053,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$312,831	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,137,161	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,057,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,890	
K.	January February and Partial March Obligation (J+K)	\$179,621	
L.	Partial Mach and April Obligation	\$114,373	
M.	May Obligation	\$142,831	
N.	June and July Obligation	\$174,475	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$611,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,590	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$687,025	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$638,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,031	
K.	January February and Partial March Obligation (J+K)	\$119,032	
L.	Partial Mach and April Obligation	\$75,793	
M.	May Obligation	\$69,086	
N.	June and July Obligation	\$105,411	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$369,322	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,098	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$505,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,375	
K.	January February and Partial March Obligation (J+K)	\$104,398	
L.	Partial Mach and April Obligation	\$66,474	
M.	May Obligation	\$38,136	
N.	June and July Obligation	\$83,481	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$292,489	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$249,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$231,968	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,976	
K.	January February and Partial March Obligation (J+K)	\$53,297	
L.	Partial Mach and April Obligation	\$33,937	
M.	May Obligation	\$8,614	
N.	June and July Obligation	\$38,284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,132	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$421,960	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$392,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,213	
K.	January February and Partial March Obligation (J+K)	\$72,231	
L.	Partial Mach and April Obligation	\$45,992	
M.	May Obligation	\$43,867	
N.	June and July Obligation	\$64,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$226,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,381	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$534,872	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,942	
K.	January February and Partial March Obligation (J+K)	\$90,900	
L.	Partial Mach and April Obligation	\$57,880	
M.	May Obligation	\$56,684	
N.	June and July Obligation	\$82,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,781	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,592	
K.	January February and Partial March Obligation (J+K)	\$54,904	
L.	Partial Mach and April Obligation	\$34,959	
M.	May Obligation	\$15,690	
N.	June and July Obligation	\$42,160	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,713	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,879	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398	
K.	January February and Partial March Obligation (J+K)	\$6,033	
L.	Partial Mach and April Obligation	\$3,842	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-9,477	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$398	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,057	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,223	
K.	January February and Partial March Obligation (J+K)	\$5,722	
L.	Partial Mach and April Obligation	\$3,644	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-5,143	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,223	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,021	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,965	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,474	
K.	January February and Partial March Obligation (J+K)	\$10,312	
L.	Partial Mach and April Obligation	\$6,565	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-6,403	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,474	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,814	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,335	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,751	
K.	January February and Partial March Obligation (J+K)	\$5,933	
L.	Partial Mach and April Obligation	\$3,779	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-4,961	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,751	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,159	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,872	
K.	January February and Partial March Obligation (J+K)	\$6,874	
L.	Partial Mach and April Obligation	\$4,378	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,380	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$9,872	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$642,132	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$596,972	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,729	
K.	January February and Partial March Obligation (J+K)	\$137,862	
L.	Partial Mach and April Obligation	\$87,782	
M.	May Obligation	\$21,022	
N.	June and July Obligation	\$98,523	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$345,189	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,187,152	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,103,662	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,747	
K.	January February and Partial March Obligation (J+K)	\$240,086	
L.	Partial Mach and April Obligation	\$152,873	
M.	May Obligation	\$63,069	
N.	June and July Obligation	\$182,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$638,173	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$189,574	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,688,137	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,499,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,874,315	
K.	January February and Partial March Obligation (J+K)	\$277,480	
L.	Partial Mach and April Obligation	\$176,683	
M.	May Obligation	\$578,448	
N.	June and July Obligation	\$412,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,445,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$429,262	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,436,170	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,335,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,001,375	
K.	January February and Partial March Obligation (J+K)	\$276,771	
L.	Partial Mach and April Obligation	\$176,231	
M.	May Obligation	\$98,683	
N.	June and July Obligation	\$220,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$772,037	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$229,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,575,500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,464,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,098,524	
K.	January February and Partial March Obligation (J+K)	\$162,849	
L.	Partial Mach and April Obligation	\$103,692	
M.	May Obligation	\$338,666	
N.	June and July Obligation	\$241,729	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$846,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$251,588	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,119,405	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,040,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,510	
K.	January February and Partial March Obligation (J+K)	\$199,768	
L.	Partial Mach and April Obligation	\$127,201	
M.	May Obligation	\$103,035	
N.	June and July Obligation	\$171,751	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$601,755	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$178,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$292,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,831	
K.	January February and Partial March Obligation (J+K)	\$64,758	
L.	Partial Mach and April Obligation	\$41,234	
M.	May Obligation	\$6,304	
N.	June and July Obligation	\$44,853	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$157,149	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,682	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,648	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,812	
K.	January February and Partial March Obligation (J+K)	\$31,264	
L.	Partial Mach and April Obligation	\$19,908	
M.	May Obligation	\$66,623	
N.	June and July Obligation	\$47,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,844	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,968	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,898	
K.	January February and Partial March Obligation (J+K)	\$41,527	
L.	Partial Mach and April Obligation	\$26,443	
M.	May Obligation	\$80,173	
N.	June and July Obligation	\$59,171	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,314	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,584	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$79,846	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$74,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,673	
K.	January February and Partial March Obligation (J+K)	\$10,903	
L.	Partial Mach and April Obligation	\$6,942	
M.	May Obligation	\$12,827	
N.	June and July Obligation	\$12,251	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,750	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,216	
K.	January February and Partial March Obligation (J+K)	\$34,541	
L.	Partial Mach and April Obligation	\$21,994	
M.	May Obligation	\$17,408	
N.	June and July Obligation	\$29,534	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,477	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,739	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$794,350	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$738,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,864	
K.	January February and Partial March Obligation (J+K)	\$131,865	
L.	Partial Mach and April Obligation	\$83,964	
M.	May Obligation	\$89,310	
N.	June and July Obligation	\$121,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$427,016	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$818,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$760,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,704	
K.	January February and Partial March Obligation (J+K)	\$154,265	
L.	Partial Mach and April Obligation	\$98,228	
M.	May Obligation	\$61,924	
N.	June and July Obligation	\$125,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$440,000	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,271,923	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,182,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,853	
K.	January February and Partial March Obligation (J+K)	\$242,891	
L.	Partial Mach and April Obligation	\$154,659	
M.	May Obligation	\$91,042	
N.	June and July Obligation	\$195,152	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$683,744	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,109	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$952,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$885,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,211	
K.	January February and Partial March Obligation (J+K)	\$193,661	
L.	Partial Mach and April Obligation	\$123,312	
M.	May Obligation	\$48,959	
N.	June and July Obligation	\$146,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$512,091	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,120	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,321,474	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,228,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$921,404	
K.	January February and Partial March Obligation (J+K)	\$247,449	
L.	Partial Mach and April Obligation	\$157,562	
M.	May Obligation	\$102,615	
N.	June and July Obligation	\$202,754	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$710,380	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$211,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$975,136	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$906,557	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,918	
K.	January February and Partial March Obligation (J+K)	\$190,837	
L.	Partial Mach and April Obligation	\$121,513	
M.	May Obligation	\$62,235	
N.	June and July Obligation	\$149,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$524,201	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,680	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,010	
K.	January February and Partial March Obligation (J+K)	\$39,185	
L.	Partial Mach and April Obligation	\$24,951	
M.	May Obligation	\$17,958	
N.	June and July Obligation	\$32,789	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,127	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,980	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,926	
K.	January February and Partial March Obligation (J+K)	\$115,205	
L.	Partial Mach and April Obligation	\$73,356	
M.	May Obligation	\$57,663	
N.	June and July Obligation	\$98,346	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,570	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,356	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$981,466	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$912,442	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,332	
K.	January February and Partial March Obligation (J+K)	\$191,026	
L.	Partial Mach and April Obligation	\$121,634	
M.	May Obligation	\$64,357	
N.	June and July Obligation	\$150,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$527,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,729	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,946,375	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,809,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,357,118	
K.	January February and Partial March Obligation (J+K)	\$380,527	
L.	Partial Mach and April Obligation	\$242,298	
M.	May Obligation	\$124,848	
N.	June and July Obligation	\$298,633	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,046,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$310,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$929,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$864,141	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,106	
K.	January February and Partial March Obligation (J+K)	\$189,796	
L.	Partial Mach and April Obligation	\$120,851	
M.	May Obligation	\$46,412	
N.	June and July Obligation	\$142,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$499,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$288,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,123	
K.	January February and Partial March Obligation (J+K)	\$58,295	
L.	Partial Mach and April Obligation	\$37,119	
M.	May Obligation	\$23,654	
N.	June and July Obligation	\$47,558	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,626	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,497	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$454,284	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,713	
K.	January February and Partial March Obligation (J+K)	\$67,787	
L.	Partial Mach and April Obligation	\$43,162	
M.	May Obligation	\$76,759	
N.	June and July Obligation	\$74,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,682	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$331,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$308,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,036	
K.	January February and Partial March Obligation (J+K)	\$54,482	
L.	Partial Mach and April Obligation	\$34,690	
M.	May Obligation	\$38,112	
N.	June and July Obligation	\$50,839	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$178,123	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,913	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,660	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,663	
K.	January February and Partial March Obligation (J+K)	\$30,629	
L.	Partial Mach and April Obligation	\$19,503	
M.	May Obligation	\$19,650	
N.	June and July Obligation	\$27,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,654	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,371	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,635	
K.	January February and Partial March Obligation (J+K)	\$8,362	
L.	Partial Mach and April Obligation	\$5,324	
M.	May Obligation	\$3,743	
N.	June and July Obligation	\$6,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,293	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,154	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,866	
K.	January February and Partial March Obligation (J+K)	\$17,019	
L.	Partial Mach and April Obligation	\$10,837	
M.	May Obligation	\$5,677	
N.	June and July Obligation	\$13,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,926	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Award Number/Grant Number/Project Number	AL00700005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UHUDDUAM9RK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$498,665	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$463,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,696	
K.	January February and Partial March Obligation (J+K)	\$95,287	
L.	Partial Mach and April Obligation	\$60,673	
M.	May Obligation	\$35,595	
N.	June and July Obligation	\$76,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,630	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$930,081	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$864,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,503	
K.	January February and Partial March Obligation (J+K)	\$208,879	
L.	Partial Mach and April Obligation	\$133,003	
M.	May Obligation	\$15,396	
N.	June and July Obligation	\$142,702	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$499,980	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,988	
K.	January February and Partial March Obligation (J+K)	\$108,637	
L.	Partial Mach and April Obligation	\$69,173	
M.	May Obligation	\$15,008	
N.	June and July Obligation	\$77,014	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,841	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$418,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,654	
K.	January February and Partial March Obligation (J+K)	\$91,973	
L.	Partial Mach and April Obligation	\$58,563	
M.	May Obligation	\$22,264	
N.	June and July Obligation	\$69,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,834	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,916	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$440,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,440	
K.	January February and Partial March Obligation (J+K)	\$109,387	
L.	Partial Mach and April Obligation	\$69,652	
M.	May Obligation	\$3,009	
N.	June and July Obligation	\$72,714	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,762	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,341	
K.	January February and Partial March Obligation (J+K)	\$6,474	
L.	Partial Mach and April Obligation	\$4,122	
M.	May Obligation	\$2,263	
N.	June and July Obligation	\$5,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,995	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Award Number/Grant Number/Project Number	AL00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JNWHLF9M37X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,323	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,558	
K.	January February and Partial March Obligation (J+K)	\$87,569	
L.	Partial Mach and April Obligation	\$55,758	
M.	May Obligation	\$20,055	
N.	June and July Obligation	\$65,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,639	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$711,783	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$661,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$496,294	
K.	January February and Partial March Obligation (J+K)	\$134,905	
L.	Partial Mach and April Obligation	\$85,900	
M.	May Obligation	\$52,617	
N.	June and July Obligation	\$109,209	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$382,631	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,348,460	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,253,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$940,220	
K.	January February and Partial March Obligation (J+K)	\$263,982	
L.	Partial Mach and April Obligation	\$168,088	
M.	May Obligation	\$85,923	
N.	June and July Obligation	\$206,894	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$724,887	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$215,333	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$955,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$888,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,107	
K.	January February and Partial March Obligation (J+K)	\$188,512	
L.	Partial Mach and April Obligation	\$120,034	
M.	May Obligation	\$58,430	
N.	June and July Obligation	\$146,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$513,553	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$386,034	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,164	
K.	January February and Partial March Obligation (J+K)	\$74,711	
L.	Partial Mach and April Obligation	\$47,572	
M.	May Obligation	\$26,007	
N.	June and July Obligation	\$59,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,952	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$32,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,371	
K.	January February and Partial March Obligation (J+K)	\$6,390	
L.	Partial Mach and April Obligation	\$4,069	
M.	May Obligation	\$2,967	
N.	June and July Obligation	\$5,363	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,789	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KCQGFYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$570,682	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$530,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,910	
K.	January February and Partial March Obligation (J+K)	\$118,187	
L.	Partial Mach and April Obligation	\$75,254	
M.	May Obligation	\$25,779	
N.	June and July Obligation	\$87,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$306,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KCQGFYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$787,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$732,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,376	
K.	January February and Partial March Obligation (J+K)	\$155,385	
L.	Partial Mach and April Obligation	\$98,940	
M.	May Obligation	\$48,341	
N.	June and July Obligation	\$120,890	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$423,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,820	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VMZW CX8LCY75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$502,718	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$467,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,522	
K.	January February and Partial March Obligation (J+K)	\$95,691	
L.	Partial Mach and April Obligation	\$60,930	
M.	May Obligation	\$36,491	
N.	June and July Obligation	\$77,132	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,244	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,557	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$509,978	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,484	
K.	January February and Partial March Obligation (J+K)	\$97,960	
L.	Partial Mach and April Obligation	\$62,376	
M.	May Obligation	\$54,597	
N.	June and July Obligation	\$85,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,543	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,543	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,657	
K.	January February and Partial March Obligation (J+K)	\$105,793	
L.	Partial Mach and April Obligation	\$67,362	
M.	May Obligation	\$39,865	
N.	June and July Obligation	\$85,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$298,104	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,091	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,514	
K.	January February and Partial March Obligation (J+K)	\$32,321	
L.	Partial Mach and April Obligation	\$20,581	
M.	May Obligation	\$23,960	
N.	June and July Obligation	\$30,700	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$645,325	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$599,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,956	
K.	January February and Partial March Obligation (J+K)	\$134,757	
L.	Partial Mach and April Obligation	\$85,806	
M.	May Obligation	\$27,330	
N.	June and July Obligation	\$99,012	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$346,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,051	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,027	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$113,445	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,084	
K.	January February and Partial March Obligation (J+K)	\$12,534	
L.	Partial Mach and April Obligation	\$7,980	
M.	May Obligation	\$26,361	
N.	June and July Obligation	\$18,723	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,598	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,486	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,003	
K.	January February and Partial March Obligation (J+K)	\$36,649	
L.	Partial Mach and April Obligation	\$23,336	
M.	May Obligation	\$76,647	
N.	June and July Obligation	\$54,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$191,205	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,416,030	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,246,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,684,587	
K.	January February and Partial March Obligation (J+K)	\$477,114	
L.	Partial Mach and April Obligation	\$303,798	
M.	May Obligation	\$147,173	
N.	June and July Obligation	\$370,692	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,298,777	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$385,810	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$403,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,489	
K.	January February and Partial March Obligation (J+K)	\$83,941	
L.	Partial Mach and April Obligation	\$53,450	
M.	May Obligation	\$17,689	
N.	June and July Obligation	\$61,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$456,779	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$424,655	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,491	
K.	January February and Partial March Obligation (J+K)	\$91,727	
L.	Partial Mach and April Obligation	\$58,406	
M.	May Obligation	\$25,332	
N.	June and July Obligation	\$70,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$245,549	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,942	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,521	
K.	January February and Partial March Obligation (J+K)	\$59,165	
L.	Partial Mach and April Obligation	\$37,673	
M.	May Obligation	\$21,898	
N.	June and July Obligation	\$47,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,161	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,360	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,342	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,306	
K.	January February and Partial March Obligation (J+K)	\$99,393	
L.	Partial Mach and April Obligation	\$63,288	
M.	May Obligation	\$9,927	
N.	June and July Obligation	\$68,943	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$284,461	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$264,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,341	
K.	January February and Partial March Obligation (J+K)	\$59,121	
L.	Partial Mach and April Obligation	\$37,646	
M.	May Obligation	\$12,505	
N.	June and July Obligation	\$43,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,424	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,418	
K.	January February and Partial March Obligation (J+K)	\$43,642	
L.	Partial Mach and April Obligation	\$27,790	
M.	May Obligation	\$	
N.	June and July Obligation	\$9,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,504	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$285,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,905	
K.	January February and Partial March Obligation (J+K)	\$62,114	
L.	Partial Mach and April Obligation	\$39,551	
M.	May Obligation	\$16,181	
N.	June and July Obligation	\$47,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,989	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,074,917	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$999,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,490	
K.	January February and Partial March Obligation (J+K)	\$209,752	
L.	Partial Mach and April Obligation	\$133,557	
M.	May Obligation	\$69,606	
N.	June and July Obligation	\$164,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$577,840	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$175,377	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,282	
K.	January February and Partial March Obligation (J+K)	\$30,378	
L.	Partial Mach and April Obligation	\$19,343	
M.	May Obligation	\$17,648	
N.	June and July Obligation	\$26,908	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,277	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,483	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,576	
K.	January February and Partial March Obligation (J+K)	\$18,974	
L.	Partial Mach and April Obligation	\$12,081	
M.	May Obligation	\$5,623	
N.	June and July Obligation	\$14,651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,329	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,247	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$40,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,068	
K.	January February and Partial March Obligation (J+K)	\$11,814	
L.	Partial Mach and April Obligation	\$7,523	
M.	May Obligation	\$	
N.	June and July Obligation	\$3,845	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,182	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,886	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$18,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,623	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,217	
K.	January February and Partial March Obligation (J+K)	\$3,297	
L.	Partial Mach and April Obligation	\$2,100	
M.	May Obligation	\$1,885	
N.	June and July Obligation	\$2,908	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,190	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,234,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,147,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$860,881	
K.	January February and Partial March Obligation (J+K)	\$226,705	
L.	Partial Mach and April Obligation	\$144,353	
M.	May Obligation	\$103,225	
N.	June and July Obligation	\$189,436	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$663,719	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$197,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$880,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$818,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,201	
K.	January February and Partial March Obligation (J+K)	\$190,568	
L.	Partial Mach and April Obligation	\$121,343	
M.	May Obligation	\$26,469	
N.	June and July Obligation	\$135,155	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$473,535	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$288,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,043	
K.	January February and Partial March Obligation (J+K)	\$57,027	
L.	Partial Mach and April Obligation	\$36,312	
M.	May Obligation	\$17,421	
N.	June and July Obligation	\$44,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,195,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,111,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,742	
K.	January February and Partial March Obligation (J+K)	\$245,771	
L.	Partial Mach and April Obligation	\$156,493	
M.	May Obligation	\$57,067	
N.	June and July Obligation	\$183,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$642,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$190,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$871,496	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$810,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,655	
K.	January February and Partial March Obligation (J+K)	\$176,688	
L.	Partial Mach and April Obligation	\$112,504	
M.	May Obligation	\$45,581	
N.	June and July Obligation	\$133,714	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$468,487	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,150,742	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,069,813	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,360	
K.	January February and Partial March Obligation (J+K)	\$231,448	
L.	Partial Mach and April Obligation	\$147,373	
M.	May Obligation	\$63,221	
N.	June and July Obligation	\$176,559	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$618,601	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,759	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$586,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$545,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,208	
K.	January February and Partial March Obligation (J+K)	\$120,439	
L.	Partial Mach and April Obligation	\$76,688	
M.	May Obligation	\$28,317	
N.	June and July Obligation	\$90,046	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$315,490	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$663,336	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$616,685	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,514	
K.	January February and Partial March Obligation (J+K)	\$131,795	
L.	Partial Mach and April Obligation	\$83,920	
M.	May Obligation	\$39,096	
N.	June and July Obligation	\$101,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,588	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$490,122	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,653	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,740	
K.	January February and Partial March Obligation (J+K)	\$94,680	
L.	Partial Mach and April Obligation	\$60,286	
M.	May Obligation	\$33,308	
N.	June and July Obligation	\$75,199	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Award Number/Grant Number/Project Number	AL05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGLVDZWJG768	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$657,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,203	
K.	January February and Partial March Obligation (J+K)	\$132,799	
L.	Partial Mach and April Obligation	\$84,559	
M.	May Obligation	\$35,078	
N.	June and July Obligation	\$100,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$353,264	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$665,029	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$618,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,694	
K.	January February and Partial March Obligation (J+K)	\$136,046	
L.	Partial Mach and April Obligation	\$86,627	
M.	May Obligation	\$32,789	
N.	June and July Obligation	\$102,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$357,498	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$532,970	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$495,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,615	
K.	January February and Partial March Obligation (J+K)	\$117,006	
L.	Partial Mach and April Obligation	\$74,502	
M.	May Obligation	\$13,225	
N.	June and July Obligation	\$81,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$286,507	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$23,549	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$21,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,420	
K.	January February and Partial March Obligation (J+K)	\$2,884	
L.	Partial Mach and April Obligation	\$1,836	
M.	May Obligation	\$4,326	
N.	June and July Obligation	\$3,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$12,659	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,761	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$979,477	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$910,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,945	
K.	January February and Partial March Obligation (J+K)	\$206,918	
L.	Partial Mach and April Obligation	\$131,754	
M.	May Obligation	\$37,581	
N.	June and July Obligation	\$150,281	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$526,534	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,411	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$710,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$660,527	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,395	
K.	January February and Partial March Obligation (J+K)	\$142,436	
L.	Partial Mach and April Obligation	\$90,695	
M.	May Obligation	\$39,796	
N.	June and July Obligation	\$109,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$381,938	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Award Number/Grant Number/Project Number	AL05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VMTLEGLWJJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$305,425	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$283,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,959	
K.	January February and Partial March Obligation (J+K)	\$59,361	
L.	Partial Mach and April Obligation	\$37,797	
M.	May Obligation	\$20,167	
N.	June and July Obligation	\$46,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,186	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$480,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$446,931	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,198	
K.	January February and Partial March Obligation (J+K)	\$93,310	
L.	Partial Mach and April Obligation	\$59,415	
M.	May Obligation	\$31,945	
N.	June and July Obligation	\$73,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,430	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,768	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$477,185	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,720	
K.	January February and Partial March Obligation (J+K)	\$92,367	
L.	Partial Mach and April Obligation	\$58,813	
M.	May Obligation	\$32,124	
N.	June and July Obligation	\$73,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,519	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,121,835	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,042,939	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,204	
K.	January February and Partial March Obligation (J+K)	\$252,658	
L.	Partial Mach and April Obligation	\$160,878	
M.	May Obligation	\$17,402	
N.	June and July Obligation	\$172,123	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$603,061	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$179,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$550,509	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$511,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,845	
K.	January February and Partial March Obligation (J+K)	\$114,399	
L.	Partial Mach and April Obligation	\$72,843	
M.	May Obligation	\$24,228	
N.	June and July Obligation	\$84,466	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$295,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$286,996	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$266,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,109	
K.	January February and Partial March Obligation (J+K)	\$62,467	
L.	Partial Mach and April Obligation	\$39,776	
M.	May Obligation	\$8,002	
N.	June and July Obligation	\$44,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,830	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,046	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,666	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,000	
K.	January February and Partial March Obligation (J+K)	\$123,412	
L.	Partial Mach and April Obligation	\$78,582	
M.	May Obligation	\$40,414	
N.	June and July Obligation	\$96,821	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,771	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$30,410	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,808	
K.	January February and Partial March Obligation (J+K)	\$5,521	
L.	Partial Mach and April Obligation	\$3,516	
M.	May Obligation	\$3,528	
N.	June and July Obligation	\$5,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Award Number/Grant Number/Project Number	AL05900001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C9DXKUM6KQY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$996,954	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$926,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,130	
K.	January February and Partial March Obligation (J+K)	\$190,826	
L.	Partial Mach and April Obligation	\$121,507	
M.	May Obligation	\$70,633	
N.	June and July Obligation	\$152,963	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$535,929	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Award Number/Grant Number/Project Number	AL06000001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	R82CAE8ZPJS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$913,207	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$848,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,737	
K.	January February and Partial March Obligation (J+K)	\$172,941	
L.	Partial Mach and April Obligation	\$110,119	
M.	May Obligation	\$67,736	
N.	June and July Obligation	\$140,113	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,828	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, Al	
B.	Award Number/Grant Number/Project Number	AL06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$962,542	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$894,849	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,137	
K.	January February and Partial March Obligation (J+K)	\$209,140	
L.	Partial Mach and April Obligation	\$133,169	
M.	May Obligation	\$27,438	
N.	June and July Obligation	\$147,684	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$517,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$153,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant Number/Project Number	AL06200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$375,242	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,639	
K.	January February and Partial March Obligation (J+K)	\$85,337	
L.	Partial Mach and April Obligation	\$54,338	
M.	May Obligation	\$4,469	
N.	June and July Obligation	\$57,574	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Award Number/Grant Number/Project Number	AL06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KK3GLEXL9BK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$575,851	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,353	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,515	
K.	January February and Partial March Obligation (J+K)	\$114,575	
L.	Partial Mach and April Obligation	\$72,955	
M.	May Obligation	\$33,675	
N.	June and July Obligation	\$88,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,558	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Award Number/Grant Number/Project Number	AL06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XSZGLTNBAP91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,156	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,763	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,322	
K.	January February and Partial March Obligation (J+K)	\$83,987	
L.	Partial Mach and April Obligation	\$53,478	
M.	May Obligation	\$28,542	
N.	June and July Obligation	\$66,306	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,313	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,009	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Award Number/Grant Number/Project Number	AL06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YLZYKMTAPQZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,909	
K.	January February and Partial March Obligation (J+K)	\$49,501	
L.	Partial Mach and April Obligation	\$31,519	
M.	May Obligation	\$14,240	
N.	June and July Obligation	\$38,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Award Number/Grant Number/Project Number	AL06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL6VXE2TM5B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,731	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,034	
K.	January February and Partial March Obligation (J+K)	\$44,454	
L.	Partial Mach and April Obligation	\$28,306	
M.	May Obligation	\$22,018	
N.	June and July Obligation	\$37,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,634	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,400	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$528,637	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$491,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,594	
K.	January February and Partial March Obligation (J+K)	\$104,346	
L.	Partial Mach and April Obligation	\$66,441	
M.	May Obligation	\$32,282	
N.	June and July Obligation	\$81,109	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$284,178	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,416	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$662,711	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$616,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,078	
K.	January February and Partial March Obligation (J+K)	\$131,102	
L.	Partial Mach and April Obligation	\$83,479	
M.	May Obligation	\$39,990	
N.	June and July Obligation	\$101,681	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,252	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,826	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$579,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$538,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,156	
K.	January February and Partial March Obligation (J+K)	\$116,702	
L.	Partial Mach and April Obligation	\$74,309	
M.	May Obligation	\$31,649	
N.	June and July Obligation	\$88,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$311,595	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,561	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,248	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,332	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,999	
K.	January February and Partial March Obligation (J+K)	\$5,498	
L.	Partial Mach and April Obligation	\$3,500	
M.	May Obligation	\$1,469	
N.	June and July Obligation	\$4,181	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,648	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Award Number/Grant Number/Project Number	AL07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TX38KMCZLW78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$826,312	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$768,199	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,149	
K.	January February and Partial March Obligation (J+K)	\$165,014	
L.	Partial Mach and April Obligation	\$105,072	
M.	May Obligation	\$47,330	
N.	June and July Obligation	\$126,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$444,198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,951	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300011123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$901,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$838,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,613	
K.	January February and Partial March Obligation (J+K)	\$182,193	
L.	Partial Mach and April Obligation	\$116,010	
M.	May Obligation	\$48,117	
N.	June and July Obligation	\$138,326	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$484,646	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300022223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$652,715	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$606,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,108	
K.	January February and Partial March Obligation (J+K)	\$124,793	
L.	Partial Mach and April Obligation	\$79,460	
M.	May Obligation	\$46,478	
N.	June and July Obligation	\$100,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,878	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300033323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$477,467	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,916	
K.	January February and Partial March Obligation (J+K)	\$98,635	
L.	Partial Mach and April Obligation	\$62,805	
M.	May Obligation	\$21,973	
N.	June and July Obligation	\$73,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,670	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Award Number/Grant Number/Project Number	AL07400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PFBLLJ2NYFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$337,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$313,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,361	
K.	January February and Partial March Obligation (J+K)	\$65,712	
L.	Partial Mach and April Obligation	\$41,841	
M.	May Obligation	\$22,113	
N.	June and July Obligation	\$51,792	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,458	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KZ1LDVPKMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,102	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,413	
K.	January February and Partial March Obligation (J+K)	\$66,454	
L.	Partial Mach and April Obligation	\$42,314	
M.	May Obligation	\$25,335	
N.	June and July Obligation	\$53,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,665	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,243	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$338,627	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,970	
K.	January February and Partial March Obligation (J+K)	\$76,304	
L.	Partial Mach and April Obligation	\$48,586	
M.	May Obligation	\$15,029	
N.	June and July Obligation	\$55,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$195,805	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$415,484	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$386,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,698	
K.	January February and Partial March Obligation (J+K)	\$84,162	
L.	Partial Mach and April Obligation	\$53,590	
M.	May Obligation	\$21,851	
N.	June and July Obligation	\$63,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,348	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$344,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,982	
K.	January February and Partial March Obligation (J+K)	\$69,174	
L.	Partial Mach and April Obligation	\$44,046	
M.	May Obligation	\$18,993	
N.	June and July Obligation	\$52,808	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$185,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,961	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MPCDYNLGZT94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$235,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,737	
K.	January February and Partial March Obligation (J+K)	\$48,350	
L.	Partial Mach and April Obligation	\$30,786	
M.	May Obligation	\$18,233	
N.	June and July Obligation	\$38,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,260	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,195,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,111,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$833,681	
K.	January February and Partial March Obligation (J+K)	\$227,075	
L.	Partial Mach and April Obligation	\$144,588	
M.	May Obligation	\$87,634	
N.	June and July Obligation	\$183,451	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$642,748	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$190,933	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$944,480	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$878,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,543	
K.	January February and Partial March Obligation (J+K)	\$176,138	
L.	Partial Mach and April Obligation	\$112,154	
M.	May Obligation	\$74,517	
N.	June and July Obligation	\$144,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$507,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$576,263	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$535,736	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,802	
K.	January February and Partial March Obligation (J+K)	\$105,102	
L.	Partial Mach and April Obligation	\$66,924	
M.	May Obligation	\$49,337	
N.	June and July Obligation	\$88,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$309,780	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$92,022	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,818	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,343	
K.	January February and Partial March Obligation (J+K)	\$58,658	
L.	Partial Mach and April Obligation	\$37,351	
M.	May Obligation	\$6,101	
N.	June and July Obligation	\$40,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$142,895	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,448	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,796	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,255	
K.	January February and Partial March Obligation (J+K)	\$55,309	
L.	Partial Mach and April Obligation	\$35,218	
M.	May Obligation	\$35,776	
N.	June and July Obligation	\$50,447	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,750	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,970	
K.	January February and Partial March Obligation (J+K)	\$22,904	
L.	Partial Mach and April Obligation	\$14,584	
M.	May Obligation	\$3,264	
N.	June and July Obligation	\$16,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,941	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$91,380	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,715	
K.	January February and Partial March Obligation (J+K)	\$17,349	
L.	Partial Mach and April Obligation	\$11,048	
M.	May Obligation	\$6,706	
N.	June and July Obligation	\$14,020	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,123	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,541	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$298,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,196	
K.	January February and Partial March Obligation (J+K)	\$60,925	
L.	Partial Mach and April Obligation	\$38,794	
M.	May Obligation	\$23,796	
N.	June and July Obligation	\$49,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,850	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,346	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,513	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$132,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,368	
K.	January February and Partial March Obligation (J+K)	\$28,089	
L.	Partial Mach and April Obligation	\$17,886	
M.	May Obligation	\$8,770	
N.	June and July Obligation	\$21,865	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,610	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,195	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,164	
K.	January February and Partial March Obligation (J+K)	\$15,651	
L.	Partial Mach and April Obligation	\$9,966	
M.	May Obligation	\$12,488	
N.	June and July Obligation	\$15,219	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,324	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$30,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$28,401	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,301	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$10,137	
N.	June and July Obligation	\$4,049	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,186	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,115	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Award Number/Grant Number/Project Number	AL07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WX9WDF5QC4J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$266,233	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$247,509	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,632	
K.	January February and Partial March Obligation (J+K)	\$47,341	
L.	Partial Mach and April Obligation	\$30,144	
M.	May Obligation	\$24,785	
N.	June and July Obligation	\$40,848	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,118	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Award Number/Grant Number/Project Number	AL07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JE2JAZQ9XT44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$505,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$470,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,567	
K.	January February and Partial March Obligation (J+K)	\$93,893	
L.	Partial Mach and April Obligation	\$59,786	
M.	May Obligation	\$40,559	
N.	June and July Obligation	\$77,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$271,821	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,746	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Award Number/Grant Number/Project Number	AL08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z2WXF2X3XJA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$188,879	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$175,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,697	
K.	January February and Partial March Obligation (J+K)	\$35,712	
L.	Partial Mach and April Obligation	\$22,739	
M.	May Obligation	\$14,104	
N.	June and July Obligation	\$28,980	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,535	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,162	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CR5LK8Q4MMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,410	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$101,715	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,286	
K.	January February and Partial March Obligation (J+K)	\$17,577	
L.	Partial Mach and April Obligation	\$11,193	
M.	May Obligation	\$13,258	
N.	June and July Obligation	\$16,787	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$58,815	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,471	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08200005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TJVRMCEGQCV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,011	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,101	
K.	January February and Partial March Obligation (J+K)	\$21,186	
L.	Partial Mach and April Obligation	\$13,490	
M.	May Obligation	\$8,352	
N.	June and July Obligation	\$17,185	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,213	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,888	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z3NBM76EANK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$199,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,963	
K.	January February and Partial March Obligation (J+K)	\$40,484	
L.	Partial Mach and April Obligation	\$25,777	
M.	May Obligation	\$16,357	
N.	June and July Obligation	\$33,000	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,618	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Award Number/Grant Number/Project Number	AL08400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PZVTNMPLSJN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$574,271	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,413	
K.	January February and Partial March Obligation (J+K)	\$113,991	
L.	Partial Mach and April Obligation	\$72,582	
M.	May Obligation	\$34,025	
N.	June and July Obligation	\$88,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,709	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,704	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Award Number/Grant Number/Project Number	AL08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CD78G97WDMM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,684	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$602,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,601	
K.	January February and Partial March Obligation (J+K)	\$117,812	
L.	Partial Mach and April Obligation	\$75,016	
M.	May Obligation	\$55,971	
N.	June and July Obligation	\$99,375	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$348,174	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,332,479	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,238,769	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,077	
K.	January February and Partial March Obligation (J+K)	\$257,578	
L.	Partial Mach and April Obligation	\$164,011	
M.	May Obligation	\$90,264	
N.	June and July Obligation	\$204,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$716,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$212,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$911,187	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$847,105	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,329	
K.	January February and Partial March Obligation (J+K)	\$173,096	
L.	Partial Mach and April Obligation	\$110,218	
M.	May Obligation	\$66,706	
N.	June and July Obligation	\$139,804	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$489,824	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$936,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$870,747	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,060	
K.	January February and Partial March Obligation (J+K)	\$205,021	
L.	Partial Mach and April Obligation	\$130,546	
M.	May Obligation	\$24,221	
N.	June and July Obligation	\$143,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$503,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,566	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$715	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499	
K.	January February and Partial March Obligation (J+K)	\$995	
L.	Partial Mach and April Obligation	\$635	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,131	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$499	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Award Number/Grant Number/Project Number	AL08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HU9KKL9L2UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$502,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,105	
K.	January February and Partial March Obligation (J+K)	\$111,628	
L.	Partial Mach and April Obligation	\$71,079	
M.	May Obligation	\$10,176	
N.	June and July Obligation	\$77,040	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,182	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, AI	
B.	Award Number/Grant Number/Project Number	AL08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F2M1JH7BCMN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$380,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,310	
K.	January February and Partial March Obligation (J+K)	\$82,489	
L.	Partial Mach and April Obligation	\$52,524	
M.	May Obligation	\$22,172	
N.	June and July Obligation	\$62,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$219,967	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHTNQJLF6B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,752	
K.	January February and Partial March Obligation (J+K)	\$38,223	
L.	Partial Mach and April Obligation	\$24,338	
M.	May Obligation	\$14,432	
N.	June and July Obligation	\$30,753	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Award Number/Grant Number/Project Number	AL09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBWENWF23NW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,929	
K.	January February and Partial March Obligation (J+K)	\$37,963	
L.	Partial Mach and April Obligation	\$24,172	
M.	May Obligation	\$14,956	
N.	June and July Obligation	\$30,791	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,882	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,047	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Award Number/Grant Number/Project Number	AL09100100323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HLyna9TT7L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,186	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$295,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,857	
K.	January February and Partial March Obligation (J+K)	\$58,060	
L.	Partial Mach and April Obligation	\$36,968	
M.	May Obligation	\$27,199	
N.	June and July Obligation	\$48,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$171,046	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,811	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Award Number/Grant Number/Project Number	AL09300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EMKBEKY1JAE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,256	
K.	January February and Partial March Obligation (J+K)	\$42,871	
L.	Partial Mach and April Obligation	\$27,297	
M.	May Obligation	\$20,876	
N.	June and July Obligation	\$36,364	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,848	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgia	
B.	Award Number/Grant Number/Project Number	AL09400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XKGVXW7UMQY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$413,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,027	
K.	January February and Partial March Obligation (J+K)	\$86,424	
L.	Partial Mach and April Obligation	\$55,030	
M.	May Obligation	\$29,348	
N.	June and July Obligation	\$68,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$239,023	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Award Number/Grant Number/Project Number	AL09500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHJAJSKHNLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,583	
K.	January February and Partial March Obligation (J+K)	\$29,253	
L.	Partial Mach and April Obligation	\$18,626	
M.	May Obligation	\$8,637	
N.	June and July Obligation	\$22,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,089	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Award Number/Grant Number/Project Number	AL09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MWQ6NFUA3SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,257	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,443	
K.	January February and Partial March Obligation (J+K)	\$29,018	
L.	Partial Mach and April Obligation	\$18,478	
M.	May Obligation	\$16,656	
N.	June and July Obligation	\$25,622	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,774	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Award Number/Grant Number/Project Number	AL09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J16CJ43MLJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$531,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$494,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,665	
K.	January February and Partial March Obligation (J+K)	\$103,371	
L.	Partial Mach and April Obligation	\$65,821	
M.	May Obligation	\$35,018	
N.	June and July Obligation	\$81,564	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$285,774	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,891	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Award Number/Grant Number/Project Number	AL10000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DCN6CVQ3LCE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,129	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$71,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,779	
K.	January February and Partial March Obligation (J+K)	\$15,758	
L.	Partial Mach and April Obligation	\$10,034	
M.	May Obligation	\$3,836	
N.	June and July Obligation	\$11,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$41,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,317	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CLZPYTBALBN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,517	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,316	
K.	January February and Partial March Obligation (J+K)	\$25,550	
L.	Partial Mach and April Obligation	\$16,269	
M.	May Obligation	\$20,610	
N.	June and July Obligation	\$24,935	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU3XJMC6L35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$414,306	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$385,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,877	
K.	January February and Partial March Obligation (J+K)	\$80,816	
L.	Partial Mach and April Obligation	\$51,460	
M.	May Obligation	\$26,874	
N.	June and July Obligation	\$63,567	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,717	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,160	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	AL10300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LZARCU5SYVF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,247	
K.	January February and Partial March Obligation (J+K)	\$23,006	
L.	Partial Mach and April Obligation	\$14,648	
M.	May Obligation	\$4,904	
N.	June and July Obligation	\$16,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,555	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLPJX8DNTTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,021	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,768	
K.	January February and Partial March Obligation (J+K)	\$37,060	
L.	Partial Mach and April Obligation	\$23,598	
M.	May Obligation	\$15,793	
N.	June and July Obligation	\$30,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$106,987	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LLAUUL2ZGJN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$388,583	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$361,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,941	
K.	January February and Partial March Obligation (J+K)	\$72,539	
L.	Partial Mach and April Obligation	\$46,190	
M.	May Obligation	\$30,540	
N.	June and July Obligation	\$59,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,889	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,052	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Award Number/Grant Number/Project Number	AL10700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TTPLTBNW1NC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$520,773	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$484,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,111	
K.	January February and Partial March Obligation (J+K)	\$101,665	
L.	Partial Mach and April Obligation	\$64,734	
M.	May Obligation	\$33,649	
N.	June and July Obligation	\$79,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$279,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10800010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E6D1GMKFF2A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,169	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,090	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,818	
K.	January February and Partial March Obligation (J+K)	\$61,653	
L.	Partial Mach and April Obligation	\$39,257	
M.	May Obligation	\$25,152	
N.	June and July Obligation	\$50,351	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,413	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Award Number/Grant Number/Project Number	AL10900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PTFFLK7QSKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$879,510	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$817,656	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,242	
K.	January February and Partial March Obligation (J+K)	\$161,448	
L.	Partial Mach and April Obligation	\$102,801	
M.	May Obligation	\$73,603	
N.	June and July Obligation	\$134,943	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$472,795	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,447	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Award Number/Grant Number/Project Number	AL11000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MYF7YFW4V2L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$944,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$877,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,219	
K.	January February and Partial March Obligation (J+K)	\$179,534	
L.	Partial Mach and April Obligation	\$114,316	
M.	May Obligation	\$68,781	
N.	June and July Obligation	\$144,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$507,471	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Award Number/Grant Number/Project Number	AL11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HGL8FG5Y1K87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,959	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,110	
K.	January February and Partial March Obligation (J+K)	\$41,983	
L.	Partial Mach and April Obligation	\$26,732	
M.	May Obligation	\$	
N.	June and July Obligation	\$21,574	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,289	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,821	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Award Number/Grant Number/Project Number	AL11200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JVU7C5YSTTV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$729,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$677,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,490	
K.	January February and Partial March Obligation (J+K)	\$146,616	
L.	Partial Mach and April Obligation	\$93,358	
M.	May Obligation	\$40,166	
N.	June and July Obligation	\$111,893	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$392,033	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$598,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$556,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,113	
K.	January February and Partial March Obligation (J+K)	\$115,302	
L.	Partial Mach and April Obligation	\$73,418	
M.	May Obligation	\$41,079	
N.	June and July Obligation	\$91,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$321,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,529	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,773	
K.	January February and Partial March Obligation (J+K)	\$31,947	
L.	Partial Mach and April Obligation	\$20,343	
M.	May Obligation	\$12,043	
N.	June and July Obligation	\$25,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,029	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,744	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D5SPLDWLKPQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,369	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,958	
K.	January February and Partial March Obligation (J+K)	\$107,511	
L.	Partial Mach and April Obligation	\$68,457	
M.	May Obligation	\$33,912	
N.	June and July Obligation	\$83,830	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,710	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KMLTXZB87KC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$437,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$406,640	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,980	
K.	January February and Partial March Obligation (J+K)	\$90,506	
L.	Partial Mach and April Obligation	\$57,628	
M.	May Obligation	\$20,592	
N.	June and July Obligation	\$67,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$236,119	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,861	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SKK1HSJ39FW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,513	
K.	January February and Partial March Obligation (J+K)	\$22,681	
L.	Partial Mach and April Obligation	\$14,442	
M.	May Obligation	\$8,887	
N.	June and July Obligation	\$18,377	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,387	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$788,517	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$733,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,797	
K.	January February and Partial March Obligation (J+K)	\$138,683	
L.	Partial Mach and April Obligation	\$88,306	
M.	May Obligation	\$75,909	
N.	June and July Obligation	\$120,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$423,880	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,917	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,175	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,318	
K.	January February and Partial March Obligation (J+K)	\$123,389	
L.	Partial Mach and April Obligation	\$78,567	
M.	May Obligation	\$22,447	
N.	June and July Obligation	\$89,630	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,033	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Award Number/Grant Number/Project Number	AL11900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GCUFSD8UA6M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$446,248	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$414,864	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,148	
K.	January February and Partial March Obligation (J+K)	\$86,864	
L.	Partial Mach and April Obligation	\$55,310	
M.	May Obligation	\$29,246	
N.	June and July Obligation	\$68,468	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$239,888	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Award Number/Grant Number/Project Number	AL12000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V41RDN85BX68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,008	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,239	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,429	
K.	January February and Partial March Obligation (J+K)	\$44,314	
L.	Partial Mach and April Obligation	\$28,217	
M.	May Obligation	\$8,141	
N.	June and July Obligation	\$32,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,893	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,536	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M1ADJ9K44LL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$507,615	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$471,916	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,937	
K.	January February and Partial March Obligation (J+K)	\$100,324	
L.	Partial Mach and April Obligation	\$63,880	
M.	May Obligation	\$30,789	
N.	June and July Obligation	\$77,884	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$272,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HPXWRJ1DCMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,026,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$954,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,814	
K.	January February and Partial March Obligation (J+K)	\$210,915	
L.	Partial Mach and April Obligation	\$134,298	
M.	May Obligation	\$49,148	
N.	June and July Obligation	\$157,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$551,875	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$163,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AI	
B.	Award Number/Grant Number/Project Number	AL12300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NNQWKJYQGQ47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,132	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,800	
K.	January February and Partial March Obligation (J+K)	\$31,563	
L.	Partial Mach and April Obligation	\$20,098	
M.	May Obligation	\$3,321	
N.	June and July Obligation	\$21,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,943	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,857	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,018,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$947,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,441	
K.	January February and Partial March Obligation (J+K)	\$201,934	
L.	Partial Mach and April Obligation	\$128,581	
M.	May Obligation	\$60,886	
N.	June and July Obligation	\$156,333	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$547,734	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$162,707	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$814,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$757,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,799	
K.	January February and Partial March Obligation (J+K)	\$166,558	
L.	Partial Mach and April Obligation	\$106,054	
M.	May Obligation	\$40,203	
N.	June and July Obligation	\$124,945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$437,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,379,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,212,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,659,199	
K.	January February and Partial March Obligation (J+K)	\$450,705	
L.	Partial Mach and April Obligation	\$286,983	
M.	May Obligation	\$176,410	
N.	June and July Obligation	\$365,105	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,279,203	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$379,996	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZKPYK7JMJN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,417	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$153,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,338	
K.	January February and Partial March Obligation (J+K)	\$31,001	
L.	Partial Mach and April Obligation	\$19,739	
M.	May Obligation	\$12,803	
N.	June and July Obligation	\$25,380	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$88,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,415	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Award Number/Grant Number/Project Number	AL12800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XKKEY9BCEJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$895,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$832,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,559	
K.	January February and Partial March Obligation (J+K)	\$178,448	
L.	Partial Mach and April Obligation	\$113,626	
M.	May Obligation	\$52,012	
N.	June and July Obligation	\$137,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$481,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,039	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, Al	
B.	Award Number/Grant Number/Project Number	AL13100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M93UBHGHEZN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$498,961	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$463,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,903	
K.	January February and Partial March Obligation (J+K)	\$96,904	
L.	Partial Mach and April Obligation	\$61,704	
M.	May Obligation	\$33,061	
N.	June and July Obligation	\$76,556	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Award Number/Grant Number/Project Number	AL13200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HWBMYBX5BL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,029	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,591	
K.	January February and Partial March Obligation (J+K)	\$34,313	
L.	Partial Mach and April Obligation	\$21,848	
M.	May Obligation	\$17,989	
N.	June and July Obligation	\$29,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,766	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,825	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Award Number/Grant Number/Project Number	AL13300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TLRXP735QNN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,998	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,999	
K.	January February and Partial March Obligation (J+K)	\$46,266	
L.	Partial Mach and April Obligation	\$29,459	
M.	May Obligation	\$15,177	
N.	June and July Obligation	\$36,308	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Award Number/Grant Number/Project Number	AL13400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H41NC3KSVJU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$354,511	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$329,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,184	
K.	January February and Partial March Obligation (J+K)	\$68,920	
L.	Partial Mach and April Obligation	\$43,884	
M.	May Obligation	\$23,376	
N.	June and July Obligation	\$54,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	AL13701401423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H51MPPTJ18Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$560,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,560	
K.	January February and Partial March Obligation (J+K)	\$110,924	
L.	Partial Mach and April Obligation	\$70,631	
M.	May Obligation	\$33,615	
N.	June and July Obligation	\$85,942	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$301,112	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,448	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Award Number/Grant Number/Project Number	AL13800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C52ED74L2US3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,986	
K.	January February and Partial March Obligation (J+K)	\$53,048	
L.	Partial Mach and April Obligation	\$33,779	
M.	May Obligation	\$32,166	
N.	June and July Obligation	\$47,527	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,520	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Award Number/Grant Number/Project Number	AL13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LUFLPX75T6C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$791,191	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$735,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,661	
K.	January February and Partial March Obligation (J+K)	\$155,781	
L.	Partial Mach and April Obligation	\$99,193	
M.	May Obligation	\$48,951	
N.	June and July Obligation	\$121,393	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$425,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AI	
B.	Award Number/Grant Number/Project Number	AL14000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MTR3CMP8PJB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,665	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,651	
K.	January February and Partial March Obligation (J+K)	\$110,601	
L.	Partial Mach and April Obligation	\$70,425	
M.	May Obligation	\$30,889	
N.	June and July Obligation	\$84,642	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,557	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Award Number/Grant Number/Project Number	AL14100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EAEWCWUYC8ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,689	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,435	
K.	January February and Partial March Obligation (J+K)	\$9,939	
L.	Partial Mach and April Obligation	\$6,328	
M.	May Obligation	\$4,357	
N.	June and July Obligation	\$8,238	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,862	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	AL14200010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VPMZGF55A7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$140,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,614	
K.	January February and Partial March Obligation (J+K)	\$28,055	
L.	Partial Mach and April Obligation	\$17,863	
M.	May Obligation	\$12,268	
N.	June and July Obligation	\$23,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,426	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Award Number/Grant Number/Project Number	AL14300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJQKFJV5AFU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,657	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,018	
K.	January February and Partial March Obligation (J+K)	\$9,523	
L.	Partial Mach and April Obligation	\$6,064	
M.	May Obligation	\$4,256	
N.	June and July Obligation	\$7,926	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,769	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Award Number/Grant Number/Project Number	AL14400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TFYGLJ5MXVZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,388	
K.	January February and Partial March Obligation (J+K)	\$49,401	
L.	Partial Mach and April Obligation	\$31,456	
M.	May Obligation	\$14,116	
N.	June and July Obligation	\$37,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,481	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Award Number/Grant Number/Project Number	AL14500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DHRMNRVPTR53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,890	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$312,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,201	
K.	January February and Partial March Obligation (J+K)	\$67,173	
L.	Partial Mach and April Obligation	\$42,773	
M.	May Obligation	\$19,082	
N.	June and July Obligation	\$51,535	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,563	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,638	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Award Number/Grant Number/Project Number	AL14600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VPT5KWAPLNK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$214,820	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$199,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,784	
K.	January February and Partial March Obligation (J+K)	\$51,692	
L.	Partial Mach and April Obligation	\$32,915	
M.	May Obligation	\$175,923	
N.	June and July Obligation	\$104,060	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-214,806	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	AL14700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KAB1X9UPFN36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,761	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$289,836	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,377	
K.	January February and Partial March Obligation (J+K)	\$59,440	
L.	Partial Mach and April Obligation	\$37,848	
M.	May Obligation	\$22,471	
N.	June and July Obligation	\$47,833	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,592	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Award Number/Grant Number/Project Number	AL14900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DM1NP363SU25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,137	
K.	January February and Partial March Obligation (J+K)	\$25,538	
L.	Partial Mach and April Obligation	\$16,261	
M.	May Obligation	\$6,758	
N.	June and July Obligation	\$19,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,185	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Award Number/Grant Number/Project Number	AL15000001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XBX8CDEX6LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$666,470	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$619,599	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,699	
K.	January February and Partial March Obligation (J+K)	\$129,645	
L.	Partial Mach and April Obligation	\$82,551	
M.	May Obligation	\$43,819	
N.	June and July Obligation	\$102,257	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$358,272	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Award Number/Grant Number/Project Number	AL15100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F7V3NAUHLHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$220,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,527	
K.	January February and Partial March Obligation (J+K)	\$46,778	
L.	Partial Mach and April Obligation	\$29,785	
M.	May Obligation	\$14,631	
N.	June and July Obligation	\$36,424	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,618	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$891,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$828,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,311	
K.	January February and Partial March Obligation (J+K)	\$177,394	
L.	Partial Mach and April Obligation	\$112,955	
M.	May Obligation	\$51,948	
N.	June and July Obligation	\$136,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$479,016	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,295	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,099,460	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,022,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,603	
K.	January February and Partial March Obligation (J+K)	\$220,035	
L.	Partial Mach and April Obligation	\$140,106	
M.	May Obligation	\$62,202	
N.	June and July Obligation	\$168,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$591,033	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,570	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,022	
K.	January February and Partial March Obligation (J+K)	\$863	
L.	Partial Mach and April Obligation	\$550	
M.	May Obligation	\$252	
N.	June and July Obligation	\$665	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,330	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,913	
K.	January February and Partial March Obligation (J+K)	\$633	
L.	Partial Mach and April Obligation	\$402	
M.	May Obligation	\$19	
N.	June and July Obligation	\$421	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,570	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,581	
K.	January February and Partial March Obligation (J+K)	\$1,535	
L.	Partial Mach and April Obligation	\$978	
M.	May Obligation	\$11	
N.	June and July Obligation	\$1,008	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,805	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,678	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,259	
K.	January February and Partial March Obligation (J+K)	\$486	
L.	Partial Mach and April Obligation	\$310	
M.	May Obligation	\$	
N.	June and July Obligation	\$174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$970	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Award Number/Grant Number/Project Number	AL15300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CRL9RDZRDJJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,284	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,373	
K.	January February and Partial March Obligation (J+K)	\$14,907	
L.	Partial Mach and April Obligation	\$9,491	
M.	May Obligation	\$7,210	
N.	June and July Obligation	\$12,625	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,233	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Award Number/Grant Number/Project Number	AL15400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YTFUB3XJUNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,420	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,411	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,808	
K.	January February and Partial March Obligation (J+K)	\$40,587	
L.	Partial Mach and April Obligation	\$25,844	
M.	May Obligation	\$15,552	
N.	June and July Obligation	\$32,745	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,728	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Award Number/Grant Number/Project Number	AL15600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VGB7AG4LJSF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,895	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,529	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,397	
K.	January February and Partial March Obligation (J+K)	\$72,566	
L.	Partial Mach and April Obligation	\$46,206	
M.	May Obligation	\$25,239	
N.	June and July Obligation	\$57,520	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,531	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	AL15700001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VC21P7KD6LC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$226,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$210,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,909	
K.	January February and Partial March Obligation (J+K)	\$38,854	
L.	Partial Mach and April Obligation	\$24,740	
M.	May Obligation	\$23,402	
N.	June and July Obligation	\$34,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$121,744	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	AL15800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LLZEDDNGBKL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$173,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,039	
K.	January February and Partial March Obligation (J+K)	\$33,045	
L.	Partial Mach and April Obligation	\$21,041	
M.	May Obligation	\$17,556	
N.	June and July Obligation	\$28,615	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,257	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,782	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, AI	
B.	Award Number/Grant Number/Project Number	AL16100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTSCL42W3GP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,431	
K.	January February and Partial March Obligation (J+K)	\$30,789	
L.	Partial Mach and April Obligation	\$19,604	
M.	May Obligation	\$13,752	
N.	June and July Obligation	\$25,621	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,766	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,665	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Award Number/Grant Number/Project Number	AL16400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QLMRB35LDKY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$558,585	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$519,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,476	
K.	January February and Partial March Obligation (J+K)	\$107,944	
L.	Partial Mach and April Obligation	\$68,733	
M.	May Obligation	\$37,896	
N.	June and July Obligation	\$85,704	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,277	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L91LSECUMWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$347,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$323,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,487	
K.	January February and Partial March Obligation (J+K)	\$72,244	
L.	Partial Mach and April Obligation	\$46,002	
M.	May Obligation	\$15,347	
N.	June and July Obligation	\$53,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,535	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z8BLBKZJEK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$355,215	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$330,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,676	
K.	January February and Partial March Obligation (J+K)	\$65,535	
L.	Partial Mach and April Obligation	\$41,730	
M.	May Obligation	\$29,186	
N.	June and July Obligation	\$54,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,724	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant Number/Project Number	AL16900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$454,252	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$422,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,729	
K.	January February and Partial March Obligation (J+K)	\$104,791	
L.	Partial Mach and April Obligation	\$66,725	
M.	May Obligation	\$2,979	
N.	June and July Obligation	\$69,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$244,191	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,538	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17101234623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MKQBGGMGN6FK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$392,861	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,924	
K.	January February and Partial March Obligation (J+K)	\$77,894	
L.	Partial Mach and April Obligation	\$49,599	
M.	May Obligation	\$23,419	
N.	June and July Obligation	\$60,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,189	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,735	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Award Number/Grant Number/Project Number	AL17200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VAC3R3MBBM85	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$513,351	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$477,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,936	
K.	January February and Partial March Obligation (J+K)	\$99,960	
L.	Partial Mach and April Obligation	\$63,649	
M.	May Obligation	\$33,588	
N.	June and July Obligation	\$78,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$275,960	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Award Number/Grant Number/Project Number	AL17300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HNVIJKF974CL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,039	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,287	
K.	January February and Partial March Obligation (J+K)	\$74,318	
L.	Partial Mach and April Obligation	\$47,321	
M.	May Obligation	\$23,964	
N.	June and July Obligation	\$58,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,759	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GN3HD442B9S5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,031,504	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$958,961	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,221	
K.	January February and Partial March Obligation (J+K)	\$190,118	
L.	Partial Mach and April Obligation	\$121,056	
M.	May Obligation	\$85,064	
N.	June and July Obligation	\$158,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$554,502	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,719	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GN3HD442B9S5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$867,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$806,118	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,589	
K.	January February and Partial March Obligation (J+K)	\$189,840	
L.	Partial Mach and April Obligation	\$120,879	
M.	May Obligation	\$22,365	
N.	June and July Obligation	\$133,040	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$466,124	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$138,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Award Number/Grant Number/Project Number	AL17500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UQWBLXKBXM98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,102	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,077	
K.	January February and Partial March Obligation (J+K)	\$90,995	
L.	Partial Mach and April Obligation	\$57,941	
M.	May Obligation	\$31,259	
N.	June and July Obligation	\$71,973	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,168	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KQDMTMCKYQS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,719	
K.	January February and Partial March Obligation (J+K)	\$20,606	
L.	Partial Mach and April Obligation	\$13,121	
M.	May Obligation	\$10,193	
N.	June and July Obligation	\$17,542	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,257	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Award Number/Grant Number/Project Number	AL17800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K1BCUE9NTG33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$332,762	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,572	
K.	January February and Partial March Obligation (J+K)	\$63,154	
L.	Partial Mach and April Obligation	\$40,213	
M.	May Obligation	\$34,129	
N.	June and July Obligation	\$54,918	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,414	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,158	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Award Number/Grant Number/Project Number	AL17900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GE9HBS4NL585	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,640	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,393	
K.	January February and Partial March Obligation (J+K)	\$44,129	
L.	Partial Mach and April Obligation	\$28,099	
M.	May Obligation	\$19,442	
N.	June and July Obligation	\$36,615	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,108	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NFLENFHH21W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,411	
K.	January February and Partial March Obligation (J+K)	\$73,178	
L.	Partial Mach and April Obligation	\$46,595	
M.	May Obligation	\$20,940	
N.	June and July Obligation	\$56,203	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18200001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJW2CDCLUEH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,245	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,210	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,658	
K.	January February and Partial March Obligation (J+K)	\$17,893	
L.	Partial Mach and April Obligation	\$11,394	
M.	May Obligation	\$14,599	
N.	June and July Obligation	\$17,529	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,415	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Award Number/Grant Number/Project Number	AL18700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W2DGES78L4H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,561	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$573,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,900	
K.	January February and Partial March Obligation (J+K)	\$125,892	
L.	Partial Mach and April Obligation	\$80,161	
M.	May Obligation	\$30,790	
N.	June and July Obligation	\$94,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,458	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LY75MBDGY579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,171,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,088,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$816,605	
K.	January February and Partial March Obligation (J+K)	\$234,338	
L.	Partial Mach and April Obligation	\$149,213	
M.	May Obligation	\$66,339	
N.	June and July Obligation	\$179,694	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$629,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Award Number/Grant Number/Project Number	AL19000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3PSDKN8P427	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,130,411	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,050,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,184	
K.	January February and Partial March Obligation (J+K)	\$213,335	
L.	Partial Mach and April Obligation	\$135,840	
M.	May Obligation	\$85,057	
N.	June and July Obligation	\$173,439	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$607,671	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$180,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AI	
B.	Award Number/Grant Number/Project Number	AL19000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3PSDKN8P427	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,085	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,243	
K.	January February and Partial March Obligation (J+K)	\$1,256	
L.	Partial Mach and April Obligation	\$800	
M.	May Obligation	\$282	
N.	June and July Obligation	\$933	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,271	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$972	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Award Number/Grant Number/Project Number	AL19900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5PJMJB62SJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,750	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$178,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,699	
K.	January February and Partial March Obligation (J+K)	\$39,181	
L.	Partial Mach and April Obligation	\$24,947	
M.	May Obligation	\$9,530	
N.	June and July Obligation	\$29,421	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL20200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N33JLJTRGK89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,330	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,248	
K.	January February and Partial March Obligation (J+K)	\$40,559	
L.	Partial Mach and April Obligation	\$25,825	
M.	May Obligation	\$16,391	
N.	June and July Obligation	\$33,063	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,838	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,410	