e			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,510,215	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,439,427	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,829,570	
J.	January and February Obligation	\$406,736	
.,	March, April and May Obligation		
К.		\$595,417	
	June Obligation	,,	
L.		\$218,565	
	De-obligation(s) Processed	\$218,505	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,220,718	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$608,852	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$608,852	

5			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,870,257	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,789,316	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,091,987	
J.	January and February Obligation	\$421,843	
	March, April and May Obligation		
К.		\$617,531	
	June Obligation	÷ • • • • • • • • • • • • • • • • • • •	
L.		¢256.422	
	De-obligation(s) Processed	\$356,432	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,395,806	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$696,181	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$696,181	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the	
Π.		Birmingham District	
Β.	Project Number / PPN	AL0010000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,178,566	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,088,930	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,316,698	
J.	January and February Obligation	\$484,115	
	March, April and May Obligation		
К.		\$708,689	
	June Obligation	<i><i><i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i>, <i>ϕ</i></i></i>	
L.		¢252.022	
	De-obligation(s) Processed	\$352,933	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,545,737	
	July, August & September Funding True-Up Calculation		
<b>D</b>	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$770,961	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$770,961	

5			Notes:
A.	PHA Name	Housing Authority of the	
<b>~</b> ·		Birmingham District	
В.	Project Number / PPN	AL0010000719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,464,905	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,423,595	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,067,696	
J.	January and February Obligation	\$140,934	
к.	March, April and May Obligation		
		\$206,311	
	June Obligation	\$200,011	
L.		¢265 420	
	De chlipption (c) Duccessed	\$365,139	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$712,384	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$355,312	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
حر.	DETAILED CALCULATION	\$355,312	
		ÇOUD,UIL	

Ę			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL0010000919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,076,375	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,017,821	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,513,366	
J.	January and February Obligation	\$318,012	
к.	March, April and May Obligation		
		\$465,533	
	June Obligation	÷ 100,000	
L.		¢225.405	
	Do obligation(c) Processed	\$226,196	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,009,741	
	July, August & September Funding True-Up Calculation	¢1,000,7,11	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$503,625	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>.</b> .	DETAILED CALCULATION	\$503,625	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,778,085	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,727,943	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,295,957	
J.	January and February Obligation	\$268,122	
к.	March, April and May Obligation		
		\$392,500	
	June Obligation		
L.		¢204.054	
	De abligation (a) Dragona d	\$204,061	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
11.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$864,683	
	July, August & September Funding True-Up Calculation	çcc (,ccc	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$431,274	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>.</b> .	DETAILED CALCULATION	\$431,274	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100001119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,550,086	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,449,974	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,587,481	
J.	January and February Obligation	\$551,480	
	March, April and May Obligation		
к.		\$807,305	
	June Obligation	<i> </i>	
L.		¢267 622	
	De-obligation(s) Processed	\$367,622	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,726,407	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$861,074	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$861,074	

5			Notes:
Α.	PHA Name	Housing Authority of the	
~.		Birmingham District	
В.	Project Number / PPN	AL00100001319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,356,865	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,262,201	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$2,446,651	
J.	January and February Obligation	\$562,027	
к.	March, April and May Obligation		
		\$822,746	
	June Obligation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
L.		¢2.47.674	
	Do obligation(c) Processed	\$247,671	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$1,632,444	
	July, August & September Funding True-Up Calculation	¢1,002,111	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$814,207	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · ·	
о.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$814,207	

Ē			Notes:
А.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100001419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$925,725	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$899,620	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$674,715	
J.	January and February Obligation	\$138,279	
	March, April and May Obligation		
К.		\$202,426	
	June Obligation	<i>\</i>	
L.		¢100.475	
	Do obligation(a) Dragonad	\$109,475	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$450,180	
	July, August & September Funding True-Up Calculation	÷ ••••	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$224,535	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$224,535	

Ē			Notes:
А.	PHA Name	Housing Authority of the	
<b>~</b> ·		Birmingham District	
В.	Project Number / PPN	AL00100001619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$2,059,802	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$2,001,716	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,501,287	
J.	January and February Obligation	\$328,606	
2	March, April and May Obligation		
К.		\$481,042	
	June Obligation	+	
L.		\$192,034	
	De-obligation(s) Processed	\$152,054	
М.	De obligation(3) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$1,001,682	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$499,605	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$499,605	

e			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100001719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,286,655	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,250,371	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$937,778	
J.	January and February Obligation	\$195,556	
	March, April and May Obligation		
К.		\$286,272	
	June Obligation	+	
L.		¢142.072	
	De-obligation(s) Processed	\$143,873	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$625,701	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$312,077	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	. ,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$312,077	

Ę			Notes:
Α.	PHA Name	Housing Authority of the	
٨.		Birmingham District	
В.	Project Number / PPN	AL00100001819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,479,385	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,437,666	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,078,250	
J.	January and February Obligation	\$221,732	
	March, April and May Obligation		
К.		\$324,591	
	June Obligation	çoz ()oo 1	
L.		¢172,102	
	Do obligation(c) Processed	\$173,102	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$719,425	
	July, August & September Funding True-Up Calculation	÷ = = ; = = = = =	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$358,825	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>Q</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>-</b> .	DETAILED CALCULATION	\$358,825	

	PH OPERATING FUND JULY, AUGUST AND SE		
Line			Notes:
Α.	PHA Name	Housing Authority of the	
7.0		Birmingham District	
В.	Project Number / PPN	AL0010002119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$35,918	
к.	March, April and May Obligation	\$	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$35,918	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$-35,918	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$	RAD Remov

Ś			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100002319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$861,097	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$836,814	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$627,611	
J.	January and February Obligation	\$135,550	
	March, April and May Obligation		
к.		\$198,430	
	June Obligation	÷100,100	
L.		¢04.772	
	Do obligation(c) Processed	\$84,772	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$418,752	
	July, August & September Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$208,859	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>.</b> .	DETAILED CALCULATION	\$208,859	

e			Notes:
Α.	PHA Name	Housing Authority of the	
<b>~</b> .		Birmingham District	
В.	Project Number / PPN	AL00100003119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$465,853	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$452,716	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$339,537	
J.	January and February Obligation	\$72,299	
	March, April and May Obligation		
К.		\$105,839	
	June Obligation	<i>\</i>	
L.		¢ 48, 407	
	Do obligation(c) Processed	\$48,407	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$226,545	
	July, August & September Funding True-Up Calculation	÷===0,0 10	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$112,992	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-د.	DETAILED CALCULATION	\$112,992	

e			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100003219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$390,825	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$379,804	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$284,853	
J.	January and February Obligation	\$58,671	
	March, April and May Obligation		
к.		\$85,888	
	June Obligation	+	
L.	J. J	\$45,499	
	De-obligation(s) Processed		
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$190,058	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$94,795	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$94,795	

5			Notes:
Α.	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100003319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$235,711	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$229,064	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$171,798	
J.	January and February Obligation	\$30,775	
к.	March, April and May Obligation		
		\$45,050	
	June Obligation	÷ 10,000	
L.		¢20.002	
	Do obligation(a) Dragonad	\$38,802	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$114,627	
	July, August & September Funding True-Up Calculation	·····	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$57,171	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · /-· -	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$57,171	

Ś			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100003419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$453,186	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$440,406	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$330,305	
J.	January and February Obligation	\$72,196	
	March, April and May Obligation		
к.		\$105,687	
	June Obligation	÷100,007	
L.		¢42,502	
	Do obligation (a) Draggered	\$42,502	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$220,385	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$109,920	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>-</b> .	DETAILED CALCULATION	\$109,920	

e			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100003519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,123	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$411,191	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,393	
J.	January and February Obligation	\$69,101	
~	March, April and May Obligation		
К.		\$101,157	
	June Obligation	·····	
L.		62F F07	
	De-obligation(s) Processed	\$35,507	
м.	De-opilgation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$205,765	
	July, August & September Funding True-Up Calculation	÷200,700	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$102,628	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$102,628	

е			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100003719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$202,825	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$197,105	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$147,829	
J.	January and February Obligation	\$26,829	
	March, April and May Obligation		
К.		\$39,275	
	June Obligation	<i> </i>	
L.		¢22 520	
	De-obligation(s) Processed	\$32,530	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$98,634	
	July, August & September Funding True-Up Calculation	+	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$49,195	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	. ,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$49,195	

ine			Notes:
٨	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100004019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$	
J.	January and February Obligation	\$	
V	March, April and May Obligation		
К.		\$	
	June Obligation	· · · · · · · · · · · · · · · · · · ·	
L.		\$	
	De-obligation(s) Processed		
М.			
	Denoumant(c) Drocossed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		HUD-52723 Formula Inco
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		exceeded Formula Expen
<i>_</i> .	DETAILED CALCULATION	\$	

ine			Notes:
^	PHA Name	Housing Authority of the	
Α.		<b>Birmingham District</b>	
В.	Project Number / PPN	AL00100004219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$	
J.	January and February Obligation	\$54	
	March, April and May Obligation		
К.		\$79	
	June Obligation		
L.		ć	
	De-obligation(s) Processed	\$	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$133	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$-133	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		HUD-52723 Formula Inco
~	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		exceeded Formula Expen
Q.	DETAILED CALCULATION		·
		\$	

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
ine			Notes:
٨	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100004319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$	
J.	January and February Obligation	\$11	
к.	March, April and May Obligation		
N.		\$16	
	June Obligation		
L.		\$	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	T	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ب	
0.	(Sum J,K,L)-M-N)	407 I	
		\$27	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$-27	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	γ <sup>-</sup> 27	Homeownership last unit so
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		nomeownersnip last ullit so
ч.	DETAILED CALCULATION	\$	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100004419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$21,013	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$20,420	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$15,315	
J.	January and February Obligation	\$2,414	
К.	March, April and May Obligation		
		\$3,534	
	June Obligation		
L.		\$4,271	
	De-obligation(s) Processed	+ +	
М.		\$	
	Repayment(s) Processed		
N.	hepayment(s) rocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$10,219	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$5,096	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$5,096	

e			Notes:
А.	PHA Name	Housing Authority of the	
А.		Birmingham District	
В.	Project Number / PPN	AL00100004519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$14,203	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$13,802	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$10,352	
J.	January and February Obligation	\$1,592	
.,	March, April and May Obligation		
К.		\$2,331	
	June Obligation	+-/	
L.		\$2,984	
	De-obligation(s) Processed	Ş2,904	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$6,907	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$3,445	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$3,445	

į			Notes:
^	PHA Name	Housing Authority of the	
Α.		Birmingham District	
В.	Project Number / PPN	AL00100004619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$12,086	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$11,745	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢0.000	
	(E/12*F*H)	\$8,809 \$1,634	
J.	January and February Obligation	\$1,054	
К.	March, April and May Obligation	\$2,391	
	June Obligation		
L.		\$1,853	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$5,878	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$2,931	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$2,931	

HUD PH Financial Management Division (FMD 06/24/2019)

			Notes:
^	PHA Name	Mobile Housing Poord	Notes:
A.		Mobile Housing Board AL00200000119D	
B.	Project Number / PPN		
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$611,316	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$594,077	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$445,558	
J.	January and February Obligation	\$92,314	
	March, April and May Obligation		
К.		\$135,136	
	June Obligation	÷100,100	
L.		¢c0.022	
	Do obligation(c) Processed	\$69,833	
м.	De-obligation(s) Processed		
		\$	
١.	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
<b>)</b> .	(Sum J,K,L)-M-N)	\$297,283	
	July, August & September Funding True-Up Calculation	<i></i>	
	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$148,275	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
Q.			
	DETAILED CALCULATION	\$148,275	

	PH OPERATING FUND JULY, AUGUST AND SEE		
2			Notes:
Α.	PHA Name	Mobile Housing Board	
Β.	Project Number / PPN	AL0020000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$712,750	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$692,650	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$519,488	
J.	January and February Obligation	\$107,986	
	March, April and May Obligation		
К.		\$158,080	
	June Obligation	\$158,080	
L.	Julie Obligation		
		\$80,545	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	······ · · · · · · · · · · · · · · · ·	
О.	(Sum J,K,L)-M-N)	6246 G44	
		\$346,611	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	\$470.077	
	(I) - (Sum 0)	\$172,877	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$172,877	

			Notes:
е А.	PHA Name	Mobile Housing Board	110103.
В.	Project Number / PPN	AL0020000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$18,452	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$17,932	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,449	
J.	January and February Obligation	\$3,589	
к.	March, April and May Obligation	\$5,253	
L.	June Obligation	\$131	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$8,973	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$4,476	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$4,476	

	PH OPERATING FUND JULY, AUGUST AND SEF		
	DUA Nama	Mahila Ususiya Daavd	Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,984,123	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,928,171	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,446,128	
J.	January and February Obligation	\$274,993	
	March, April and May Obligation		
۲.		\$402,560	
	June Obligation		
_		\$287,326	
1.	De-obligation(s) Processed		
•		\$	
	Repayment(s) Processed		
1.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
).	(Sum J,K,L)-M-N)	¢064.870	
	July, August & September Funding True-Up Calculation	\$964,879	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	C101 210	
+		\$481,249	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢494.240	
	DETAILED CALCULATION	\$481,249	

PHA Name         Mobile Housing Board           Project Number / PPN         AL0020000619D           Funding for Month(s) of         July, August and September           Project Status (Active/Deleted)         Active           2019 Interim Eligibility         \$1,036,341           Interim Proration Funding Cycle         97.18%           Protect Eligibility         \$1,007,116           Number of Month Funded         9           Projected Funding for "Interim Eligibility" /12, times         "(Interim Proration" times "Number of Months Funded"           (E/12*F*H)         \$755,337           January and February Obligation         \$152,597           March, April and May Obligation         \$223,384           June Obligation         \$127,992           De-obligation(s) Processed         \$           Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)         \$503,973           July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)         \$251,364           JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING         \$251,364		PH OPERATING FUND JULY, AUGUST AND SEF		
Project Number / PPN       AL002000619D         Funding for Month(s) of       July, August and September         Project Status (Active/Deleted)       Active         2019 Interim Eligibility       \$1,036,341         Interim Proration Funding Cycle       97.18%         Protect Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         Projected Funding for "Interim Eligibility" /12, times       9         Projected Funding for "Interim Eligibility" /12, times       9         Interim Proration" times "Number of Months Funded"       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         \$       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected       \$         Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       OPERATING JULY, AUGUST & SEPTEMBER FUNDING		DUA Nama	Mahila Ususina Daand	Notes:
Funding for Month(s) of       July, August and September         Project Status (Active/Deleted)       Active         2019 Interim Eligibility       \$1,036,341         Interim Proration Funding Cycle       97.18%         Prorated Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       "         "Interim Proration" times "Number of Months Funded"       \$755,337         January and February Obligation       \$122,597         March, April and May Obligation       \$223,384         June Obligation       \$223,384         June Obligation       \$223,384         Sequences       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment       \$         (Sum of Obligations minus De-obligation minus Repayment       \$         (Sum of Obligations winus De-obligation minus Repayment       \$         (Sum of Obligations, (I) - (Sum 0)       \$         July, August & September Funding True-Up Calculation       \$         (Projected       Funding Minus Sum of Obligations),       \$         (I) - (Sum 0)       \$       \$         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       OPERATING JULY, AUGUST & SEPTEMBER FUNDING </td <td>۹.</td> <td></td> <td>-</td> <td></td>	۹.		-	
Project Status (Active/Deleted)       Active         2019 Interim Eligibility       \$1,036,341         Interim Proration Funding Cycle       97.18%         Prorated Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         Projected Funding for "Interim Eligibility" /12, times       9         Projected Funding for "Interim Eligibility" /12, times       9         Interim Proration" times "Number of Months Funded"       9         (£/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$251,364	3.	-		
2019 Interim Eligibility       \$1,036,341         Interim Proration Funding Cycle       97.18%         Prorated Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         "Interim Proration" times "Number of Months Funded"       (E/12**H)         [F/12**H]       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$	2.		· · · · · · · · · · · · · · · · · · ·	
Interim Proration Funding Cycle       97.18%         Prorated Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         "Interim Proration" times "Number of Months Funded"       \$755,337         [E/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$127,992         De-obligation       \$127,992         De-obligation(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$	<b>)</b> .	Project Status (Active/Deleted)	Active	
Prorated Eligibility       \$1,007,116         Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         "Interim Proration" times "Number of Months Funded"       \$755,337         [E/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		2019 Interim Eligibility	\$1,036,341	
Number of Month Funded       9         Projected Funding for "Interim Eligibility" /12, times       9         "Interim Proration" times "Number of Months Funded"       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         S       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		Interim Proration Funding Cycle	97.18%	
Projected Funding for "Interim Eligibility" /12, times         "Interim Proration" times "Number of Months Funded"         (E/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment       \$503,973         July, August & September Funding True-Up Calculation       \$503,973         July, August & September Funding True-Up Calculation       \$251,364         (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       \$251,364	ì.	Prorated Eligibility	\$1,007,116	
"Interim Proration" times "Number of Months Funded" (E/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$	۱.	Number of Month Funded	9	
(E/12*F*H)       \$755,337         January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER FUNDING       \$251,364		Projected Funding for "Interim Eligibility" /12, times		
January and February Obligation       \$152,597         March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$	Ι.	"Interim Proration" times "Number of Months Funded"		
March, April and May Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		(E/12*F*H)	\$755,337	
June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		January and February Obligation	\$152,597	
June Obligation       \$223,384         June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		March, April and May Obligation		
June Obligation       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$	ζ.		\$773 384	
De-obligation(s) Processed       \$127,992         De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		lune Obligation		
De-obligation(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment       \$         (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation       \$         (Projected       \$         Funding Minus Sum of Obligations),       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       \$251,364				
Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$			\$127,992	
Repayment(s) Processed       \$         Repayment(s) Processed       \$         Sum of Obligations minus De-obligation minus Repayment       \$         (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation       \$         (Projected       \$         Funding Minus Sum of Obligations),       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       \$251,364	1.	De-obligation(s) Processed		
Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$			\$	
Sum of Obligations minus De-obligation minus Repayment       \$         (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation       \$         (Projected       \$         Funding Minus Sum of Obligations),       \$         (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       \$         OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$		Repayment(s) Processed		
Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING       \$251,364	Ι.		\$	
(Sum J,K,L)-M-N)       \$503,973         July, August & September Funding True-Up Calculation       (Projected         Funding Minus Sum of Obligations),       \$251,364         (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       OPERATING JULY, AUGUST & SEPTEMBER FUNDING		Sum of Obligations minus De-obligation minus Repayment		
July, August & September Funding True-Up Calculation         (Projected         Funding Minus Sum of Obligations),         (I) - (Sum 0)         JULY, AUGUST & SEPTEMBER Funding/Obligation PH         OPERATING JULY, AUGUST & SEPTEMBER FUNDING	).		\$503 073	
(Projected         Funding Minus Sum of Obligations),         (I) - (Sum 0)         JULY, AUGUST & SEPTEMBER Funding/Obligation PH         OPERATING JULY, AUGUST & SEPTEMBER FUNDING				
Funding Minus Sum of Obligations),       (I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       OPERATING JULY, AUGUST & SEPTEMBER FUNDING				
(I) - (Sum 0)       \$251,364         JULY, AUGUST & SEPTEMBER Funding/Obligation PH       OPERATING JULY, AUGUST & SEPTEMBER FUNDING	•			
JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING			\$251 364	
OPERATING JULY, AUGUST & SEPTEMBER FUNDING	$\neg$			
	2.			
	٠.	DETAILED CALCULATION	\$251,364	

			NI - I
			Notes:
	PHA Name	Mobile Housing Board	
	Project Number / PPN	AL00200001019D	
	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$2,220,035	
	Interim Proration Funding Cycle	97.18%	
<b>3</b> .	Prorated Eligibility	\$2,157,430	
I.	Number of Month Funded	9	
T	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,618,073	
	January and February Obligation	\$334,409	
	March, April and May Obligation		
•		\$489,538	
$\neg$	June Obligation	÷ 105,500	
,			
+		\$255,656	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
•		\$	
╡	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$1,079,603	
	July, August & September Funding True-Up Calculation	<u> </u>	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$538,470	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	of Engling John August & Ser Temper Tomping		

			NI - I
2			Notes:
Α.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL00200001219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,018,527	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$989,805	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$742,354	
J.	January and February Obligation	\$139,554	
	March, April and May Obligation		
К.		\$204,292	
	June Obligation	+	
L.		6151 ACA	
	De-obligation(s) Processed	\$151,464	
М.	De-opligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$495,310	
	July, August & September Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$247,044	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	T = · · / - · ·	
Q.			
	DETAILED CALCULATION	\$247,044	

	PH OPERATING FUND JULY, AUGUST AND SEE		
			Notes:
Α.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL00200001319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$232,772	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$226,208	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$169,656	
J.	January and February Obligation	\$37,527	
	March, April and May Obligation		
К.		\$54,936	
	June Obligation		
L.	June Obligation		
		\$20,734	
М.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	т. 	
Э.	(Sum J,K,L)-M-N)	¢110.107	
		\$113,197	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$56,459	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.		4	
	DETAILED CALCULATION	\$56,459	

_	PH OPERATING FUND JULY, AUGUST AND SEF		
2			Notes:
Α.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL0020001619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$254,529	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$247,351	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$185,513	
J.	January and February Obligation	\$38,558	
	March, April and May Obligation		
К.		\$56,443	
	June Obligation		
L.			
		\$28,777	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ŧ	
0.	(Sum J,K,L)-M-N)	¢100 770	
		\$123,778	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢(1 7)5	
	(I) - (Sum 0)	\$61,735	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	Acc	
	DETAILED CALCULATION	\$61,735	

I	PH OPERATING FUND JULY, AUGUST AND SEF		
-			Notes:
Α.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL00200001919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$189,894	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$184,539	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$138,404	
J.	January and February Obligation	\$19,904	
	March, April and May Obligation		
К.		\$29,138	
	June Obligation		
L.			
		\$43,304	
и.	De-obligation(s) Processed		
		\$	
. 1	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	÷	
о.	(Sum J,K,L)-M-N)	602.246	
		\$92,346	
	July, August & September Funding True-Up Calculation		
<b>.</b>	(Projected		
	Funding Minus Sum of Obligations),	\$46.0F0	
	(I) - (Sum 0)	\$46,058	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$46,058	
			Notes:
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е А.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL00200002019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$66,843	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$64,958	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,719	
J.	January and February Obligation	\$11,127	
к.	March, April and May Obligation	\$16,288	
L.	June Obligation	\$5,091	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$32,506	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$16,213	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$16,213	

	PH OPERATING FUND JULY, AUGUST AND SEF		
			Notes:
Α.	PHA Name	Mobile Housing Board	
В.	Project Number / PPN	AL00200002119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,935	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$172,917	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$129,688	
J.	January and February Obligation	\$23,897	
	March, April and May Obligation		
к.		\$34,983	
	June Obligation		
L.			
		\$27,650	
и.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ť	
Э.	(Sum J,K,L)-M-N)	696 F20	
		\$86,530	
	July, August & September Funding True-Up Calculation		
<b>)</b> .	(Projected		
	Funding Minus Sum of Obligations),	¢42.450	
	(I) - (Sum 0)	\$43,158	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.		<b>*</b>	
	DETAILED CALCULATION	\$43,158	

PHA Name   Project Number / PPN   Funding for Month(s) of   Project Status (Active/Deleter)		HA Anniston	Notes:
Project Number / PPN Funding for Month(s) of			
Funding for Month(s) of		AL00400000119D	
Project Status (Active/Dele	to d)	July, August and September	
		Active	
2019 Interim Eligibility		\$1,308,202	
Interim Proration Funding	Cycle	97.18%	
Prorated Eligibility		\$1,271,311	
Number of Month Funded		9	
Projected Funding for "Inte	erim Eligibility" /12, times		
"Interim Proration" times	"Number of Months Funded"		
(E/12*F*H)		\$953,483	
January and February Oblig	gation	\$199,970	
March, April and May Obli	gation		
		\$292,733	
June Obligation		<i></i>	
		\$143,476	
De-obligation(s) Processed			
		\$	
Repayment(s) Processed			
		\$	
Sum of Obligations minus	De-obligation minus Repayment		
(Sum J,K,L)-M-N)		\$636,179	
	Funding True-Up Calculation	۲ <i>1</i> ,050¢	
(Projected			
Funding Minus Sum of Obl	igations)		
(I) - (Sum 0)		\$317,304	
	BER Funding/Obligation PH		
OPERATING JULY, AUGUS			
DETAILED CALCULATION		\$317,304	

			Notes:
е А.	PHA Name	HA Anniston	
В.	Project Number / PPN	AL0040000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$796,518	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$774,056	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$580,542	
J.	January and February Obligation	\$124,706	
К.	March, April and May Obligation	\$182,556	
L.	June Obligation	\$80,085	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$387,347	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$193,195	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$193,195	

			Notes:
Α.	PHA Name	HA Anniston	
В.	Project Number / PPN	AL0040000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,516,830	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,474,055	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,105,541	
J.	January and February Obligation	\$237,844	
К.	March, April and May Obligation	\$348,176	
L.	June Obligation	\$151,615	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$737,635	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$367,906	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$367,906	

			Notes:
е А.	PHA Name	Phenix City Housing Authority	
В.	Project Number / PPN	AL0050000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$843,449	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$819,664	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$614,748	
J.	January and February Obligation	\$154,316	
к.	March, April and May Obligation	\$225,902	
L.	June Obligation	\$29,951	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$410,169	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$204,579	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$204,579	

			Notes:
Α.	PHA Name	Phenix City Housing Authority	
В.	Project Number / PPN	AL0050000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$990,082	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$962,162	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$721,622	
J.	January and February Obligation	\$142,019	
К.	March, April and May Obligation	\$207,899	
L.	June Obligation	\$131,559	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$481,477	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$240,145	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$240,145	

			Notes:
Α.	PHA Name	Phenix City Housing Authority	
В.	Project Number / PPN	AL0050000519D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$748,518	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$727,410	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$545,558	
J.	January and February Obligation	\$109,970	
К.	March, April and May Obligation	\$160,984	
L.	June Obligation	\$93,051	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$364,005	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$181,553	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$181,553	

			Notes:
Α.	PHA Name	Phenix City Housing Authority	
В.	Project Number / PPN	AL0050000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$123,275	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$119,799	
Н.	Number of Month Funded	9	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,849	
J.	January and February Obligation	\$16,157	
К.	March, April and May Obligation	\$23,653	
L.	June Obligation	\$20,139	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$59,949	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$29,900	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$29,900	

e			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Montgomery	
В.	Project Number / PPN	AL0060000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$398,796	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$387,550	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,663	
J.	January and February Obligation	\$290,885	
Ј.	March, April and May Obligation	\$30,30 <del>4</del>	
К.	March, April and May Obligation	\$82,804	
	June Obligation		
L.		\$54,567	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	<b>~</b>	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$193,935	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$96,728	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$96,728	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
А.	PHA Name	Housing Authority of the City of	
А.		Montgomery	
В.	Project Number / PPN	AL00600000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$784,696	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$762,568	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$571,926	
J.	January and February Obligation	\$110,124	
17	March, April and May Obligation		
К.		\$161,209	
	June Obligation		
L.		\$110,265	
	De-obligation(s) Processed	\$110,203	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$381,598	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$190,328	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$190,328	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
Λ.		Montgomery	
В.	Project Number / PPN	AL0060000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,560,824	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,516,809	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,137,607	
J.	January and February Obligation	\$232,074	
к.	March, April and May Obligation		
к.		\$339,731	
	June Obligation		
L.		\$187,224	
	De-obligation(s) Processed		
М.	<b>5</b> ( )	Ş	
	Repayment(s) Processed	ې بې	
N.	hepuyment(s) hotessed	<u></u>	
	Sum of Obligations minus Do obligation minus Department	\$	
О.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$759,029	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢270 F70	
	(I) - (Sum 0)	\$378,578	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ų.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	6270 570	
	DETAILED CALCULATION	\$378,578	

5			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Montgomery	
В.	Project Number / PPN	AL0060000719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$805,972	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$783,244	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$587,433	
J.	January and February Obligation	\$115,664	
	March, April and May Obligation		
К.		\$169,319	
	June Obligation	+	
L.		\$106,961	
	De-obligation(s) Processed	\$100,901	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$391,944	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$195,489	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$195,489	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Montgomery	
В.	Project Number / PPN	AL0060000819D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,140,987	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,108,811	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$831,608	
J.	January and February Obligation	\$171,016	
	March, April and May Obligation		
К.		\$250,347	
	June Obligation		
L.		\$133,499	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	<u> </u>	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ب	
О.	(Sum J,K,L)-M-N)		
		\$554,862	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations), (I) - (Sum 0)	\$276,746	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$270,740	
Q.			
<b>ч</b> .	DETAILED CALCULATION	\$276,746	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Montgomery	
В.	Project Number / PPN	AL0060000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$199,468	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$193,843	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$145,382	
J.	January and February Obligation	\$25,854	
	March, April and May Obligation		
К.		\$37,848	
	June Obligation		
L.		\$33,300	
	De-obligation(s) Processed	÷55,500	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$97,002	
	July, August & September Funding True-Up Calculation		
р	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$48,380	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$48,380	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Montgomery	
В.	Project Number / PPN	AL00600001119D	
	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$408,459	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$396,940	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$297,705	
	January and February Obligation	\$55,042	
К.	March, April and May Obligation		
к.		\$80,576	
	June Obligation		
L.		\$63,016	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	Ŷ	
Ν.		ć	
	Sum of Obligations minus De-obligation minus Repayment	\$	
$\mathbf{a}$	(Sum J,K,L)-M-N)		
		\$198,634	
	July, August & September Funding True-Up Calculation		
<b>D</b>	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$99,071	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	110,664	
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$99,071	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
۸.		Montgomery	
В.	Project Number / PPN	AL00600001219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$292,107	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$283,870	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢212.002	
J.	January and February Obligation	\$212,903 \$28,078	
Ј.	March, April and May Obligation	\$20,070	
К.	March, Aphrand May Obligation		
		\$41,102	
L.	June Obligation		
		\$72,872	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$142,052	
	July, August & September Funding True-Up Calculation (Projected	Ş172,032	
Ρ.	Funding Minus Sum of Obligations),	¢70.951	
	(I) - (Sum 0)	\$70,851	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING	470.074	
	DETAILED CALCULATION	\$70,851	

9			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Montgomery	
В.	Project Number / PPN	AL00600001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$127,440	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$123,846	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$92,885	
J.	January and February Obligation	\$11,573	
	March, April and May Obligation		
К.		\$16,942	
	June Obligation	÷10,0 12	
L.		\$22.450	
	De-obligation(s) Processed	\$33,459	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$61,974	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$30,911	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$30,911	

e			Notes:
A.	PHA Name	Housing Authority of the City of	
А.		Montgomery	
в.	Project Number / PPN	AL00600001419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$22,075	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$21,452	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$16,089	
J.	January and February Obligation	\$1,054	
к.	March, April and May Obligation		
		\$1,543	
L.	June Obligation		
		\$8,138	
	De-obligation(s) Processed	+ + + + + + + + + + + + + + + + + + + +	
М.		\$	
	Repayment(s) Processed	>	
N.	hepayment(s) riocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
_	(Sum J,K,L)-M-N)	\$10,735	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	4	
	(I) - (Sum 0)	\$5,354	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	<u> </u>	
	DETAILED CALCULATION	\$5,354	

Ś			Notes:
Α.	PHA Name	Housing Authority of the City of Dothan	
Β.	Project Number / PPN	AL00700001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$462,689	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$449,641	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,231	
J.	January and February Obligation	\$66,110	
K.	March, April and May Obligation	\$96,777	
L.	June Obligation	\$62,119	
M.	De-obligation(s) Processed	Ś	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$225,006	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$112,225	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$112,225	

е			Notes:
Α.	PHA Name	Housing Authority of the City of Dothan	
В.	Project Number / PPN	AL0070002019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$495,240	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$481,274	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,956	
J.	January and February Obligation	\$75,143	
к.	March, April and May Obligation	¢140.000	
L.	June Obligation	\$110,002	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$240,835	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$120,121	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$120,121	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Dothan	
В.	Project Number / PPN	AL0070003019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$783,286	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$761,197	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,898	
J.	January and February Obligation	\$119,249	
К.	March, April and May Obligation	4474 5CC	
L.	June Obligation	\$174,566 \$87,097	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$380,912	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$189,986	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$189,986	

Ś			Notes:
Α.	PHA Name	Housing Authority of the City of Dothan	
Β.	Project Number / PPN	AL00700004019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$947,906	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$921,175	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$690,881	
J.	January and February Obligation	\$138,962	
К.	March, April and May Obligation	\$203,425	
L.	June Obligation	\$118,580	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$460,967	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$229,914	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$229,914	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Dothan	
В.	Project Number / PPN	AL00700005019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$435,904	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$423,612	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,709	
J.	January and February Obligation	\$62,173	
к.	March, April and May Obligation	\$91,014	
L.	June Obligation	\$58,793	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$211,980	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$105,729	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$105,729	

			Notes:
е А.	PHA Name	Selma Housing Authority	
В.	Project Number / PPN	AL0080000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$808,159	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$785,369	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$589,027	
J.	January and February Obligation	\$120,217	
к.	March, April and May Obligation	\$175,985	
L.	June Obligation	\$96,806	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$393,008	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$196,019	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$196,019	

	PH OPERATING FUND JULY, AUGUST AND SEF		
			Notes:
Α.	PHA Name	Selma Housing Authority	
В.	Project Number / PPN	AL0080000319D	
2.	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$407,633	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$396,138	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$297,104	
	January and February Obligation	\$61,267	
	March, April and May Obligation		
к.		\$89,688	
	June Obligation		
		\$47,277	
۱.	De-obligation(s) Processed		
•••		\$	
	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
•	(Sum J,K,L)-M-N)	¢100.222	
_		\$198,232	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),	¢00.073	
	(I) - (Sum 0)	\$98,872	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>ጋ</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	600 070	
	DETAILED CALCULATION	\$98,872	

	PH OPERATING FUND JULY, AUGUST AND SEF		
			Notes:
Α.	PHA Name	Selma Housing Authority	
В.	Project Number / PPN	AL0080000719D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$360,687	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$350,516	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$262,887	
I.	January and February Obligation	\$50,742	
	March, April and May Obligation		
к.		\$74,281	
	June Obligation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
L.	Juie Obilgation	4	
		\$50,379	
л.	De-obligation(s) Processed		
		\$	
. [	Repayment(s) Processed		
۱.		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ť	
).	(Sum J,K,L)-M-N)	617F 400	
		\$175,402	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),	CO7 405	
_	(I) - (Sum 0)	\$87,485	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢97.495	
	DETAILED CALCULATION	\$87,485	

_		Colmo Housin - Authority	Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL0080000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$422,769	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$410,847	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I <b>.</b>	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,135	
J.	January and February Obligation	\$59,727	
	March, April and May Obligation		
к.		\$87,433	
	June Obligation		
L.		650 400 l	
	Do obligation (a) Dracosod	\$58,433	
м.	De-obligation(s) Processed		
-		\$	
١.	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$205,593	
	July, August & September Funding True-Up Calculation		
	(Projected		
<b>.</b>	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$102,542	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<u> </u>	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	DETAILED CALCULATION	\$102,542	

			Notes:
e A.	PHA Name	Selma Housing Authority	10000
Β.	Project Number / PPN	AL00800001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$26,278	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$25,537	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$19,153	
J.	January and February Obligation	\$3,545	
К.	March, April and May Obligation	\$5,190	
L.	June Obligation	\$4,044	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$12,779	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$6,374	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$6,374	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Attalla	
В.	Project Number / PPN	AL0090000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$384,591	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$373,746	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,310	
J.	January and February Obligation	\$58,587	
к.	March, April and May Obligation	\$85,765	
L.	June Obligation	\$42,675	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$187,027	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$93,283	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$93,283	

			Notes:
е А.	PHA Name	Fairfield Housing Authority	
В.	Project Number / PPN	AL0100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$587,206	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$570,647	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,985	
J.	January and February Obligation	\$83,716	
к.	March, April and May Obligation	\$122,551	
L.	June Obligation	\$79,292	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$285,559	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$142,426	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$142,426	

			Notes:
е А.	PHA Name	Fairfield Housing Authority	
В.	Project Number / PPN	AL0100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,091,774	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,060,986	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$795,740	
J.	January and February Obligation	\$155,233	
К.	March, April and May Obligation	\$227,244	
L.	June Obligation	\$148,453	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$530,930	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$264,810	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$264,810	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
Α.		Fort Payne	
В.	Project Number / PPN	AL01100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$720,895	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$700,566	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$525,425	
J.	January and February Obligation	\$103,666	
	March, April and May Obligation		
К.		\$151,757	
	June Obligation	+	
L.		ĆOF 140	
	Do obligation(c) Processed	\$95,148	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$350,571	
	July, August & September Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·	
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$174,854	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$174,854	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Fort Payne	
В.	Project Number / PPN	AL01100000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$319,155	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$310,155	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$232,616	
J.	January and February Obligation	\$45,671	
к.	March, April and May Obligation		
		\$66,858	
	June Obligation		
L.		\$42,676	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$155,205	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$77,411	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$77,411	

<u>)</u>			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Fort Payne	
В.	Project Number / PPN	AL01100000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$32,613	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$31,693	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,770	
J.	January and February Obligation	\$4,530	
к.	March, April and May Obligation	\$6,631	
L.	June Obligation	\$4,699	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$15,860	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$7,910	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$7,910	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Housing Authority of the City of Jasper	
В.	Project Number / PPN	AL01200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$446,323	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$433,737	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,303	
J.	January and February Obligation	\$67,977	
К.	March, April and May Obligation	\$99,511	
L.	June Obligation	\$49,559	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$217,047	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$108,256	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$108,256	
e			Notes:
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Α.	PHA Name	Housing Authority of the City of	
~.		Jasper	
В.	Project Number / PPN	AL01200000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$582,183	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$565,765	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$424,324	
J.	January and February Obligation	\$78,926	
	March, April and May Obligation		
К.		\$115,539	
	June Obligation	+	
L.		¢00.051	
	Do obligation(c) Processed	\$88,651	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$283,116	
	July, August & September Funding True-Up Calculation	<i>\\</i>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$141,208	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+	
Q.			
- <b>-</b> .	DETAILED CALCULATION	\$141,208	

			Notes:
е А.	PHA Name	Tarrant Housing Authority	10100
Β.	Project Number / PPN	AL01300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$393,432	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$382,337	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,753	
J.	January and February Obligation	\$58,443	
к.	March, April and May Obligation	\$85,553	
L.	June Obligation	\$47,330	
м.	De-obligation(s) Processed	\$	
۷.	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$191,326	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$95,427	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$95,427	

			Notes:
Α.	PHA Name	Guntersville Housing Authority	
В.	Project Number / PPN	AL01400010019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$382,491	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$371,705	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,779	
J.	January and February Obligation	\$50,728	
К.	March, April and May Obligation	\$74,261	
L.	June Obligation	\$61,017	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$186,006	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$92,773	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$92,773	

			Notes:
A.	PHA Name	Guntersville Housing Authority	
В.	Project Number / PPN	AL01400020019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$437,387	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$425,053	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,790	
J.	January and February Obligation	\$63,412	
К.	March, April and May Obligation	\$92,827	
L.	June Obligation	\$56,463	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$212,702	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$106,088	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$106,088	

			Notes:
е А.	PHA Name	Guntersville Housing Authority	10103.
В.	Project Number / PPN	AL01400030019D	
с.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$142,750	
	Interim Proration Funding Cycle	97.18%	
<b>3</b> .	Prorated Eligibility	\$138,724	
ł.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,043	
J.	January and February Obligation	\$22,254	
۲.	March, April and May Obligation	\$32,577	
	June Obligation	\$14,589	
и.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$69,420	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$34,623	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$34,623	

5			Notes:
Α.	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$705,186	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$685,300	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$513,975	
J.	January and February Obligation	\$102,874	
	March, April and May Obligation		
К.		\$150,597	
	June Obligation	· · · · · · · · · · · · · · · · · · ·	
L.		¢90.461	
	De-obligation(s) Processed	\$89,461	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$342,932	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$171,043	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$171,043	

e			Notes:
A.	PHA Name	The Housing Authority of the	
<b>~</b> .		City of Huntsville	
В.	Project Number / PPN	AL04700000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,065,530	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,035,482	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$776,612	
J.	January and February Obligation	\$158,635	
к.	March, April and May Obligation		
		\$232,223	
	June Obligation	, , , , , , , , , , , , , , , , , , ,	
L.		¢127.200	
	De-obligation(s) Processed	\$127,309	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$518,167	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$258,445	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$258,445	

е			Notes:
Α.	PHA Name	The Housing Authority of the	
<b>~</b> ·		City of Huntsville	
В.	Project Number / PPN	AL04700000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$854,485	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$830,389	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$622,792	
J.	January and February Obligation	\$122,461	
	March, April and May Obligation		
к.		\$179,270	
	June Obligation	+	
L.	U U U U U U U U U U U U U U U U U U U	\$113,805	
	De-obligation(s) Processed	\$113,805	
м.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$415,536	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$207,256	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$207,256	

e			Notes:
Α.	PHA Name	The Housing Authority of the	
А.		City of Huntsville	
В.	Project Number / PPN	AL04700000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,962,967	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,907,611	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,430,708	
J.	January and February Obligation	\$293,809	
к.	March, April and May Obligation		
		\$430,104	
	June Obligation		
L.		\$196,846	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
О.	(Sum J,K,L)-M-N)	¢020.750	
	July, August & September Funding True-Up Calculation	\$920,759	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$509,949	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$509,949	

5			Notes:
Α.	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$311,758	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$302,966	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$227,225	
J.	January and February Obligation	\$43,191	
	March, April and May Obligation		
К.		\$63,227	
	June Obligation	<u> </u>	
L.		¢45 100	
	De-obligation(s) Processed	\$45,190	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$151,608	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$75,617	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$75,617	

5			Notes:
Α.	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$372,662	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$362,153	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$271,615	
J.	January and February Obligation	\$57,192	
	March, April and May Obligation		
К.		\$83,723	
	June Obligation	<i></i>	
L.		¢10.211	
	Do philostian(a) Drassand	\$40,311	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$181,226	
	July, August & September Funding True-Up Calculation	+	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$90,389	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$90,389	

е			Notes:
A.	PHA Name	The Housing Authority of the	
А.		City of Huntsville	
В.	Project Number / PPN	AL04700001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$255,086	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$247,893	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$185,920	
J.	January and February Obligation	\$36,022	
12	March, April and May Obligation		
К.		\$52,732	
	June Obligation		
L.		\$35,295	
	De-obligation(s) Processed		
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$124,049	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$61,871	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$61,871	

e			Notes:
A.	PHA Name	The Housing Authority of the	
А.		City of Huntsville	
В.	Project Number / PPN	AL04700001419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$603,400	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$586,384	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$439,788	
J.	January and February Obligation	\$90,994	
к.	March, April and May Obligation		
		\$133,205	
	June Obligation	<i>\</i>	
L.		¢60.225	
	De-obligation(s) Processed	\$69,235	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$293,434	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$146,354	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$146,354	

į			Notes:
^	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700001619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$312,191	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$303,387	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,540	
J.	January and February Obligation	\$51,237	
	March, April and May Obligation		
К.		\$75,005	
	June Obligation		
L.	Ŭ	\$25,577	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
N.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$151,819	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	67F 704	
	(I) - (Sum 0)	\$75,721	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$75,721	

e			Notes:
Α.	PHA Name	The Housing Authority of the	
<b>~</b> .		City of Huntsville	
В.	Project Number / PPN	AL04700001919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$170,490	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$165,682	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$124,262	
J.	January and February Obligation	\$27,621	
к.	March, April and May Obligation		
		\$40,434	
	June Obligation	÷,	
L.		\$14,855	
	De-obligation(s) Processed	\$14,655	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$82,910	
	July, August & September Funding True-Up Calculation		
Б	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$41,352	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$41,352	

è			Notes:
•	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700005119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$286,176	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$278,106	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$208,580	
J.	January and February Obligation	\$42,428	
К.	March, April and May Obligation	\$62,110	
	June Obligation		
L.		\$34,630	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	· ·	
N.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$139,168	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$69,412	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$69,412	

e			Notes:
Α.	PHA Name	The Housing Authority of the	
А.		City of Huntsville	
В.	Project Number / PPN	AL04700005219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$962,700	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$935,552	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$701,664	
J.	January and February Obligation	\$144,089	
	March, April and May Obligation		
К.		\$210,931	
	June Obligation	+;	
L.		¢112-111	
	Do obligation(c) Processed	\$113,141	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$468,161	
	July, August & September Funding True-Up Calculation	+	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$233,503	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
<b>Q</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$233,503	

е			Notes:
Α.	PHA Name	The Housing Authority of the	
Π.		City of Huntsville	
В.	Project Number / PPN	AL04700006019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$139,164	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$135,240	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$101,430	
J.	January and February Obligation	\$15,532	
К.	March, April and May Obligation		
		\$22,738	
	June Obligation		
L.		\$29,406	
	De-obligation(s) Processed	\$25,400	
М.			
	Denourment(e) Dreeseed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$67,676	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$33,754	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$33,754	

ý			Notes:
	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700006119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$35,954	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$34,940	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,205	
J.	January and February Obligation	\$3,610	
к.	March, April and May Obligation	\$5,284	
L.	June Obligation	\$8,591	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$17,485	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,720	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,720	

ē			Notes:
^	PHA Name	The Housing Authority of the	
Α.		City of Huntsville	
В.	Project Number / PPN	AL04700006219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$28,737	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$27,927	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢20.045	
-	January and February Obligation	\$20,945 \$	
J.		ې ب	
К.	March, April and May Obligation	\$	
	June Obligation		
L.		\$13,975	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$13,975	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$6,970	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$6,970	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Decatur	
В.	Project Number / PPN	AL04800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,020,532	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$991,753	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$743,815	
J.	January and February Obligation	\$147,866	
	March, April and May Obligation		
К.		\$216,459	
	June Obligation	+	
L.		¢121.000	
	Do obligation(c) Processed	\$131,960	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$496,285	
	July, August & September Funding True-Up Calculation	+,	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$247,530	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$247,530	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Decatur	
В.	Project Number / PPN	AL04800000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$751,240	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$730,055	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$547,541	
J.	January and February Obligation	\$107,787	
К.	March, April and May Obligation		
		\$157,787	
	June Obligation	<i>\</i>	
L.		Ć00.754	
	Do obligation(a) Draggered	\$99,754	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
11.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$365,328	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$182,213	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	+,	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
<u>,</u>	DETAILED CALCULATION	\$182,213	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Decatur	
Β.	Project Number / PPN	AL04800000919D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$217,932	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$211,786	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$158,840	
J.	January and February Obligation	\$26,128	
	March, April and May Obligation		
К.		\$38,249	
	June Obligation	+	
L.		\$41,604	
	De-obligation(s) Processed	\$41,004	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$105,981	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$52,859	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$52,859	

e			Notes:
Α.	PHA Name	Greater Gadsden Housing	
Α.		Authority	
В.	Project Number / PPN	AL04900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,088,656	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,057,956	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$793,467	
J.	January and February Obligation	\$164,311	
	March, April and May Obligation		
К.		\$240,533	
	June Obligation		
L.		¢124 FZ0	
	De-obligation(s) Processed	\$124,570	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$529,414	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$264,053	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$264,053	

е			Notes:
Α.	PHA Name	Greater Gadsden Housing	
А.		Authority	
В.	Project Number / PPN	AL04900000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$712,139	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$692,057	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$519,043	
J.	January and February Obligation	\$92,902	
к.	March, April and May Obligation		
		\$135,999	
	June Obligation		
L.	5	\$117,412	
	De-obligation(s) Processed	Ş117,412	
М.	be obligation(s) hocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$346,313	
	July, August & September Funding True-Up Calculation		
п	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$172,730	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$172,730	

e			Notes:
Α.	PHA Name	Greater Gadsden Housing	
А.		Authority	
В.	Project Number / PPN	AL0490000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$962,613	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$935,467	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$701,600	
J.	January and February Obligation	\$133,368	
к.	March, April and May Obligation		
		\$195,236	
	June Obligation	<i>\\</i>	
L.		¢120 515	
	De-obligation(s) Processed	\$139,515	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
14.		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$468,119	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$233,481	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$233,481	

е			Notes:
А.	PHA Name	Greater Gadsden Housing	
А.		Authority	
В.	Project Number / PPN	AL04900000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$469,415	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$456,177	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$342,133	
J.	January and February Obligation	\$62,916	
14	March, April and May Obligation		
К.		\$92,103	
	June Obligation		
L.	J. J	\$73,258	
	De-obligation(s) Processed	\$73,230	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$228,277	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$113,856	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$113,856	

е			Notes:
Α.	PHA Name	Greater Gadsden Housing	
А.		Authority	
В.	Project Number / PPN	AL04900000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$489,052	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$475,261	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$356,446	
J.	January and February Obligation	\$63,865	
14	March, April and May Obligation		
К.		\$93,492	
	June Obligation		
L.	, , , , , , , , , , , , , , , , , , ,	\$80,469	
	De-obligation(s) Processed	200,+05	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$237,826	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$118,620	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$118,620	

е			Notes:
Α.	PHA Name	Greater Gadsden Housing	
А.		Authority	
В.	Project Number / PPN	AL0490000619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$367,580	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$357,214	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$267,911	
J.	January and February Obligation	\$50,290	
к.	March, April and May Obligation		
		\$73,620	
	June Obligation	<i><i><i></i></i></i>	
L.		¢ГА 944	
	De-obligation(s) Processed	\$54,844	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$178,754	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$89,157	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$89,157	

			Notes:
Α.	PHA Name	Housing Authority of Red Bay	
В.	Project Number / PPN	AL05100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$447,140	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$434,531	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,898	
J.	January and February Obligation	\$59,203	
к.	March, April and May Obligation	\$86,667	
L.	June Obligation	\$71,574	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$217,444	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$108,454	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$108,454	

	PH OPERATING FUND JULY, AUGUST AND SEI		
-			Notes:
A.	PHA Name	HA Cullman	
В.	Project Number / PPN	AL0520000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$543,406	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$528,082	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$396,062	
J.	January and February Obligation	\$84,860	
	March, April and May Obligation		
К.		\$124,225	
	June Obligation	+	
L.		\$55,174	
	De-obligation(s) Processed	ېرير کې	
м.			
		\$	
۷.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$264,259	
	July, August & September Funding True-Up Calculation	+	
	(Projected		
<b>)</b> .	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$131,803	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
•	DETAILED CALCULATION	\$131,803	

	PH OPERATING FUND JULY, AUGUST AND SE		
			Notes:
۹.	PHA Name	HA Cullman	
3.	Project Number / PPN	AL05200000419D	
с.	Funding for Month(s) of	July, August and September	
<b>)</b> .	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$507,038	
	Interim Proration Funding Cycle	97.18%	
	Prorated Eligibility	\$492,740	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$369,555	
	January and February Obligation	\$65,872	
	March, April and May Obligation		
ζ.		\$96,430	
	June Obligation		
	Jule Obligation	40.000	
		\$84,271	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment	Ŧ	
).	(Sum J,K,L)-M-N)	6246 F72	
		\$246,573	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),	¢122.002	
-	(I) - (Sum 0)	\$122,982	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>2</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	<u> </u>	
	DETAILED CALCULATION	\$122,982	

Ē			Notes:
А.	PHA Name	Housing Authority of Hamilton,	
Α.		Alabama	
В.	Project Number / PPN	AL05300002019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$845,604	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$821,758	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$616,319	
J.	January and February Obligation	\$131,826	
к.	March, April and May Obligation		
		\$192,979	
L.	June Obligation	+	
		\$86,412	
	De-obligation(s) Processed	\$60,412	
М.	De obligation(3) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
о.	Sum of Obligations minus De-obligation minus Repayment		
υ.	(Sum J,K,L)-M-N)	\$411,217	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$205,102	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$205,102	

е			Notes:
Α.	PHA Name	Housing Authority of Hamilton,	
А.		Alabama	
В.	Project Number / PPN	AL05300003019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$607,991	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$590,846	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$443,135	
J.	January and February Obligation	\$95,560	
	March, April and May Obligation		
К.		\$139,888	
	June Obligation	<i>\</i>	
L.		¢60.218	
	De-obligation(s) Processed	\$60,218	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$295,666	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$147,469	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$147,469	

PH OPERATING FUND JULY, AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION The Notes:				
			Notes:	
Α.	PHA Name	HA Cordova		
В.	Project Number / PPN	AL05500000119D		
2.	Funding for Month(s) of	July, August and September		
D.	Project Status (Active/Deleted)	Active		
E.	2019 Interim Eligibility	\$263,093		
	Interim Proration Funding Cycle	97.18%		
<b>3</b> .	Prorated Eligibility	\$255,674		
Н.	Number of Month Funded	9		
	Projected Funding for "Interim Eligibility" /12, times			
Ι.	"Interim Proration" times "Number of Months Funded"			
	(E/12*F*H)	\$191,756		
J.	January and February Obligation	\$37,968		
	March, April and May Obligation			
К.		\$55,582		
	June Obligation			
L.		¢24.202		
	Do obligation(c) Processed	\$34,392		
Л.	De-obligation(s) Processed			
		\$		
	Repayment(s) Processed			
1.		\$		
	Sum of Obligations minus De-obligation minus Repayment			
).	(Sum J,K,L)-M-N)	\$127,942		
	July, August & September Funding True-Up Calculation	<u> </u>		
	(Projected			
<b>.</b>	Funding Minus Sum of Obligations),			
	(I) - (Sum 0)	\$63,814		
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH			
<b>2</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING			
~.	DETAILED CALCULATION	\$63,814		

			Notes:
Α.	PHA Name	Haleyville Housing Authority	
В.	Project Number / PPN	AL0560000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$369,678	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$359,253	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,440	
J.	January and February Obligation	\$52,475	
К.	March, April and May Obligation	\$76,816	
L.	June Obligation	\$50,484	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$179,775	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$89,665	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$89,665	
			Notes:
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е А.	PHA Name	Haleyville Housing Authority	
В.	Project Number / PPN	AL0560000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$322,047	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$312,965	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,724	
J.	January and February Obligation	\$40,949	
к.	March, April and May Obligation	\$59,944	
L.	June Obligation	\$55,719	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$156,612	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$78,112	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$78,112	

			Notes:
Α.	PHA Name	Sylacauga Housing Authority	
В.	Project Number / PPN	AL05700002119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$791,838	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$769,508	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,131	
J.	January and February Obligation	\$143,753	
К.	March, April and May Obligation	\$210,440	
L.	June Obligation	\$30,878	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$385,071	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$192,060	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$192,060	

			Notes:
е А.	PHA Name	Sylacauga Housing Authority	
В.	Project Number / PPN	AL05700002219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$354,566	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$344,567	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,425	
J.	January and February Obligation	\$62,884	
К.	March, April and May Obligation	\$92,056	
L.	June Obligation	\$17,486	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$172,426	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$85,999	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$85,999	

			Notes:
е А.	PHA Name	Sylacauga Housing Authority	
В.	Project Number / PPN	AL05700002319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$246,408	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$239,459	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,594	
J.	January and February Obligation	\$39,941	
к.	March, April and May Obligation	\$58,468	
L.	June Obligation	\$21,419	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$119,828	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$59,766	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$59,766	

			Notes:
е А.	PHA Name	Winfield Housing Authority	
В.	Project Number / PPN	AL05800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$415,266	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$403,555	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,666	
J.	January and February Obligation	\$60,331	
к.	March, April and May Obligation	\$88,317	
L.	June Obligation	\$53,296	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$201,944	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$100,722	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$100,722	

			Notes:
e A.	PHA Name	Winfield Housing Authority	10000
В.	Project Number / PPN	AL05800000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$17,734	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$17,234	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,926	
J.	January and February Obligation	\$2,107	
К.	March, April and May Obligation	\$3,085	
L.	June Obligation	\$3,432	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$8,624	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$4,302	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$4,302	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Tuscumbia	
В.	Project Number / PPN	AL05900001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$753,159	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$731,920	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$548,940	
J.	January and February Obligation	\$107,715	
	March, April and May Obligation		
К.		\$157,683	
	June Obligation	+	
L.		¢100.8C2	
	Do obligation(c) Processed	\$100,863	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$366,261	
	July, August & September Funding True-Up Calculation	<i>•••••••••••••••••••••••••••••••••••••</i>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$182,679	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	T,	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
<u>,</u>	DETAILED CALCULATION	\$182,679	

	PH OPERATING FUND JULY, AUGUST AND SEI		<b>N</b> I - I
-			Notes:
Α.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL0600001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$673,895	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$654,891	
1.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$491,168	
	January and February Obligation	\$99,313	
	March, April and May Obligation		
		\$145,382	
	June Obligation		
-		\$83,020	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ι.		\$	
7	Sum of Obligations minus De-obligation minus Repayment		
).	(Sum J,K,L)-M-N)	\$327,715	
	July, August & September Funding True-Up Calculation	3527,715	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$163,453	
_		Ş105,455	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>)</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢4.52.452	
	DETAILED CALCULATION	\$163,453	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
~.		Lanett, Al	
В.	Project Number / PPN	AL06200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$923,536	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$897,492	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$673,119	
J.	January and February Obligation	\$142,155	
	March, April and May Obligation		
К.		\$208,100	
	June Obligation	+	
L.		¢08.861	
	De-obligation(s) Processed	\$98,861	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$449,116	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$224,003	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
•	DETAILED CALCULATION	\$224,003	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
۸.		Lanett, Al	
В.	Project Number / PPN	AL06200000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$448,104	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$435,467	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$326,600	
J.	January and February Obligation	\$67,859	
	March, April and May Obligation		
К.		\$99,338	
	June Obligation		
L.		\$50,716	
	De-obligation(s) Processed	<i>\$30,110</i>	
М.			
	Denovment(c) Dreeseed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$217,913	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
F.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$108,687	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$108,687	

			Notes:
е А.	PHA Name	H A Oneonta	
В.	Project Number / PPN	AL06300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$480,133	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$466,593	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,945	
J.	January and February Obligation	\$70,133	
К.	March, April and May Obligation	\$102,667	
L.	June Obligation	\$60,689	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$233,489	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$116,456	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$116,456	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Carbon Hill	
В.	Project Number / PPN	AL06400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$331,374	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$322,029	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,522	
J.	January and February Obligation	\$50,832	
к.	March, April and May Obligation	\$74,413	
L.	June Obligation	\$74,415	
L.		\$35,902	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed		
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$ \$161,147	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$101,147	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$80,375	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Roanoke, Al	
В.	Project Number / PPN	AL06500000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$209,077	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$203,181	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$152,386	
J.	January and February Obligation	\$30,457	
К.	March, April and May Obligation		
		\$44,584	
	June Obligation	÷ 1,000 1	
L.		\$26 622	
	De-obligation(s) Processed	\$26,633	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
)	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$101,674	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$50,712	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$50,712	

			Notes:
е А.	PHA Name	Housing Authority of Reform	
В.	Project Number / PPN	AL06600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$195,706	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$190,187	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,640	
J.	January and February Obligation	\$25,961	
К.	March, April and May Obligation	\$38,003	
L.	June Obligation	\$31,208	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$95,172	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$47,468	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$47,468	

e			Notes:
Α.	PHA Name	HOUSING AUTHORITY OF THE	
А.		CITY OF ATHENS, AL	
Β.	Project Number / PPN	AL06700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$795,253	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$772,827	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$579,620	
J.	January and February Obligation	\$115,919	
	March, April and May Obligation		
К.		\$169,691	
	June Obligation	<u> </u>	
L.		¢101.122	
	Do philostian(a) Drassand	\$101,122	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$386,732	
	July, August & September Funding True-Up Calculation	<u> </u>	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$192,888	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
~.	DETAILED CALCULATION	\$192,888	

			Notes:
е А.	PHA Name	Sheffield Housing Authority	
В.	Project Number / PPN	AL06800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$506,379	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$492,099	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$369,074	
J.	January and February Obligation	\$76,919	
к.	March, April and May Obligation	\$112,602	
L.	June Obligation	\$56,731	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$246,252	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$122,822	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$122,822	

			Notes:
е А.	PHA Name	Sheffield Housing Authority	
В.	Project Number / PPN	AL06800000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$588,943	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$572,335	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$429,251	
J.	January and February Obligation	\$86,944	
к.	March, April and May Obligation	\$127,276	
L.	June Obligation	\$72,183	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$286,403	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$142,848	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$142,848	

			Notes:
Α.	PHA Name	Sheffield Housing Authority	
В.	Project Number / PPN	AL0680000319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$555,218	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$539,561	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$404,671	
J.	January and February Obligation	\$86,998	
К.	March, April and May Obligation	\$127,355	
L.	June Obligation	\$55,650	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$270,003	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$134,668	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$134,668	

			Notes:
е А.	PHA Name	Sheffield Housing Authority	
В.	Project Number / PPN	AL06800000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$34,033	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$33,073	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,805	
J.	January and February Obligation	\$3,826	
К.	March, April and May Obligation	\$5,601	
L.	June Obligation	\$7,123	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$16,550	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$8,255	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$8,255	

5			Notes:
Α.	PHA Name	Housing Authority of Guin,	
А.		Alabama	
В.	Project Number / PPN	AL07100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$618,049	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$600,620	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$450,465	
J.	January and February Obligation	\$91,744	
	March, April and May Obligation		
К.		\$134,303	
	June Obligation		
L.	, , , , , , , , , , , , , , , , , , ,	\$74,510	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$300,557	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$149,908	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$149,908	

			Notes:
е А.	PHA Name	Ozark Housing Authority	
В.	Project Number / PPN	AL07300011119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$666,759	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$647,956	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,967	
J.	January and February Obligation	\$92,481	
к.	March, April and May Obligation	\$135,382	
L.	June Obligation	\$96,382	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$324,245	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$161,722	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$161,722	

			Notes:
Α.	PHA Name	Ozark Housing Authority	
В.	Project Number / PPN	AL07300022219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$488,539	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$474,762	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,072	
J.	January and February Obligation	\$68,842	
К.	March, April and May Obligation	\$100,778	
L.	June Obligation	\$67,957	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$237,577	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$118,495	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$118,495	

	PH OPERATING FUND JULY, AUGUST AND SEF		
_			Notes:
Α.	PHA Name	Ozark Housing Authority	
В.	Project Number / PPN	AL07300033319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$388,220	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$377,272	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$282,954	
J.	January and February Obligation	\$55,762	
	March, April and May Obligation		
К.		\$81,629	
	June Obligation		
L.		4-1-1-1	
		\$51,401	
и.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
Э.	(Sum J,K,L)-M-N)	¢100 700	
		\$188,792	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢04.462	
	(I) - (Sum 0)	\$94,162	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$94,162	

			Notes:
е А.	PHA Name	Housing Authority of Boston	
В.	Project Number / PPN	AL07400001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$250,705	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$243,635	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,726	
J.	January and February Obligation	\$34,056	
К.	March, April and May Obligation	\$49,854	
L.	June Obligation	\$38,008	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$121,918	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$60,808	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$60,808	

-	PH OPERATING FUND JULY, AUGUST AND SEE		
			Notes:
Α.	PHA Name	Boaz Housing Authority	
В.	Project Number / PPN	AL07500001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$310,186	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$301,439	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$226,079	
J.	January and February Obligation	\$54,077	
к.	March, April and May Obligation		
		\$79,162	
	June Obligation		
L.		\$17,605	
$\neg$	De-obligation(s) Processed	Ş17,005	
м.			
_	Denoumont(c) Drocoscod	\$	
Ν.	Repayment(s) Processed		
		\$	
o.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$150,844	
	July, August & September Funding True-Up Calculation (Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$75,235	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<i>\$13,</i> 235	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	DETAILED CALCULATION	\$75,235	
		رد2,د/د	

			Notes:
е А.	PHA Name	Boaz Housing Authority	10103.
Β.	Project Number / PPN	AL07500002019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$321,341	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$312,279	
Н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,209	
J.	January and February Obligation	\$51,729	
к.	March, April and May Obligation	\$75,725	
L.	June Obligation	\$28,814	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$156,268	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$77,941	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$77,941	

			Notes:
ne A.	PHA Name	Boaz Housing Authority	
В.	Project Number / PPN	AL07500003019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$353,690	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$343,716	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,787	
J.	January and February Obligation	\$60,522	
к.	March, April and May Obligation	\$88,598	
L.	June Obligation	\$22,880	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$172,000	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$85,787	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$85,787	

			Notes:
е А.	PHA Name	Boaz Housing Authority	10000
Β.	Project Number / PPN	AL07500004019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$273,220	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$265,515	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,136	
J.	January and February Obligation	\$42,493	
к.	March, April and May Obligation	\$62,205	
L.	June Obligation	\$28,169	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$132,867	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$66,269	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$66,269	

			Notes:
е А.	PHA Name	Hackleburg Housing Authority	
Β.	Project Number / PPN	AL0760000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$181,039	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$175,934	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,951	
J.	January and February Obligation	\$25,872	
к.	March, April and May Obligation	\$37,873	
L.	June Obligation	\$24,295	
и.	De-obligation(s) Processed	\$	
۷.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$88,040	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$43,911	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$43,911	

	PH OPERATING FUND JULY, AUGUST AND SEI		<b>N</b>   -
			Notes:
Α.	PHA Name	HA Tuscaloosa	
В.	Project Number / PPN	AL0770000619D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,152,000	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,119,514	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$839,636	
J.	January and February Obligation	\$171,616	
	March, April and May Obligation		
К.		\$251,227	
	June Obligation		
L.		·	
		\$137,375	
м.	De-obligation(s) Processed		
		\$	
.	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
0.	(Sum J,K,L)-M-N)	¢560.219	
	July, August & September Funding True-Up Calculation	\$560,218	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
		6270 410	
	(I) - (Sum 0)	\$279,418	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢270.440	
	DETAILED CALCULATION	\$279,418	

			NI - I
			Notes:
Α.	PHA Name	HA Tuscaloosa	
В.	Project Number / PPN	AL0770000919D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,168,617	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,135,662	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$851,747	
J.	January and February Obligation	\$185,401	
	March, April and May Obligation		
К.		\$271,406	
	June Obligation	<i>\\</i>	
L.		¢111.102	
	Do obligation(c) Processed	\$111,492	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$568,299	
	July, August & September Funding True-Up Calculation	÷500,235	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$283,448	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	DETAILED CALCULATION	\$283,448	

			Natas
^	DUA Nome		Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$614,039	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$596,723	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$447,542	
J.	January and February Obligation	\$113,418	
	March, April and May Obligation		
К.		\$166,031	
	June Obligation	÷100,001	
L.			
_	De chlipption (c) Dressered	\$19,158	
л.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
۱.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
).	(Sum J,K,L)-M-N)	\$298,607	
	July, August & September Funding True-Up Calculation		
	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$148,935	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	÷;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
<b>ר</b>	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	DETAILED CALCULATION	\$148,935	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
Α.	PHA Name	HA Tuscaloosa	
Β.	Project Number / PPN	AL07700001119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$289,599	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$281,432	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$211,074	
J.	January and February Obligation	\$71,208	
к.	March, April and May Obligation	\$104,240	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
Ν.	Repayment(s) Processed	\$	
<b>)</b> .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$175,448	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$35,626	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$35,626	

			Notes:
е А.	PHA Name	HA Tuscaloosa	110103.
Β.	Project Number / PPN	AL07700001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$322,959	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$313,852	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,389	
J.	January and February Obligation	\$90,556	
к.	March, April and May Obligation	\$132,564	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$223,120	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$12,269	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$12,269	

			Notes:
Α.	PHA Name	HA Tuscaloosa	NOLES:
А. В.	Project Number / PPN	AL07700001419D	
ь. С.	Funding for Month(s) of	July, August and September	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$116,701	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$113,410	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$85,058	
J.	January and February Obligation	\$14,492	
к.	March, April and May Obligation		
		\$21,213	
	June Obligation		
L.		\$21,047	
	De-obligation(s) Processed		
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$56,752	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$28,306	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ų.	DETAILED CALCULATION	\$28,306	

			Notes:
е А.	PHA Name	HA Tuscaloosa	
В.	Project Number / PPN	AL07700001619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$102,697	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$99,801	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,851	
J.	January and February Obligation	\$20,735	
к.	March, April and May Obligation	\$30,353	
L.	June Obligation	\$	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$51,088	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$23,763	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$23,763	
			Notes:
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e A.	PHA Name	HA Tuscaloosa	
Β.	Project Number / PPN	AL07700001719D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$112,956	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$109,771	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,328	
J.	January and February Obligation	\$4,229	
К.	March, April and May Obligation	\$6,191	
L.	June Obligation	\$44,511	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$54,931	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$27,397	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$27,397	

ine			Notes:
Α.	PHA Name	HA Tuscaloosa	
В.	Project Number / PPN	AL07700001819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$71,049	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$69,045	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$51,784	
J.	January and February Obligation	\$26,133	
К.	March, April and May Obligation	\$38,255	
L.	June Obligation	\$	
M.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$64,388	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$-12,604	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$	Overfund

е			Notes:
Α.	PHA Name	Housing Authority of the Town	
А.		of Berry	
В.	Project Number / PPN	AL07800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$193,730	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$188,267	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,200	
J.	January and February Obligation	\$29,074	
	March, April and May Obligation		
К.		¢ 42 5 6 4	
	lune Obligation	\$42,561	
L.	June Obligation		
		\$22,576	
М.	De-obligation(s) Processed	Ş	
	Repayment(s) Processed	Ÿ	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ۲	
О.	(Sum J,K,L)-M-N)		
		\$94,211	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	<i>646.000</i>	
	(I) - (Sum 0)	\$46,989	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	<b>***</b>	
	DETAILED CALCULATION	\$46,989	

е			Notes:
Α.	PHA Name	Housing Authority of the Town	
Α.		of Montevallo	
В.	Project Number / PPN	AL07900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$332,789	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$323,404	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	6242552	
	(E/12*F*H)	\$242,553 \$52,833	
J.	January and February Obligation March, April and May Obligation	\$32,833	
к.	March, Aphranu May Obligation		
		\$77,340	
L.	June Obligation		
		\$31,663	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$161,836	
	July, August & September Funding True-Up Calculation	<u> </u>	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$80,717	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$80,717	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
۸.		Moulton, Al	
В.	Project Number / PPN	AL0800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$164,218	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$159,587	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,690	
J.	January and February Obligation	\$119,090	
ј.	March, April and May Obligation	<i>\\L_1,5+L</i>	
к.	March, April and May Obligation	400.000	
		\$32,999	
L.	June Obligation		
		\$24,318	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
Ν.		ć	
	Sum of Obligations minus De-obligation minus Repayment	\$	
О.	(Sum J,K,L)-M-N)	4-1-1-1	
		\$79,859	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$39,831	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ς.	DETAILED CALCULATION	\$39,831	

			Notes:
е А.	PHA Name	Bear Creek Housing Authority	
В.	Project Number / PPN	AL08100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$63,294	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$61,509	
Н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,132	
J.	January and February Obligation	\$9,086	
к.	March, April and May Obligation	\$13,300	
L.	June Obligation	\$8,394	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$30,780	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$15,352	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$15,352	

			Notes:
е А.	PHA Name	Crossville Housing Auhtority	10000
Β.	Project Number / PPN	AL08200005019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$91,435	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$88,857	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,643	
J.	January and February Obligation	\$15,279	
к.	March, April and May Obligation	\$22,366	
L.	June Obligation	\$6,820	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$44,465	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$22,178	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$22,178	

			Notes:
Α.	PHA Name	Collinsville Housing Authority	10103.
В.	Project Number / PPN	AL08300000119D	
с.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$187,877	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$182,579	
Н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,934	
J.	January and February Obligation	\$28,238	
ζ.	March, April and May Obligation	\$41,337	
L.	June Obligation	\$21,790	
И.	De-obligation(s) Processed	\$	
۱.	Repayment(s) Processed	Ś	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$91,365	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$45,569	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$45,569	

5			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Vernon, Al	
В.	Project Number / PPN	AL08400001019D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$490,625	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$476,789	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$357,592	
J.	January and February Obligation	\$66,965	
×	March, April and May Obligation		
К.		\$98,030	
	June Obligation	+++++++++++++++++++++++++++++++++++++++	
L.		¢72 506	
	De-obligation(s) Processed	\$73,596	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$238,591	
	July, August & September Funding True-Up Calculation		
2	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$119,001	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$119,001	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
А.		of Calera	
В.	Project Number / PPN	AL08500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$528,364	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$513,464	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$385,098	
J.	January and February Obligation	\$71,997	
К.	March, April and May Obligation		
		\$105,396	
	June Obligation		
L.	C C	\$79,551	
	De-obligation(s) Processed	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
М.			
	Denourment(a) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$256,944	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
F.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$128,154	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$128,154	

e			Notes:
Α.	PHA Name	Jefferson County Housing	
<b>~</b> .		Authority	
Β.	Project Number / PPN	AL08600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,050,256	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,020,639	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$765,479	
J.	January and February Obligation	\$170,362	
к.	March, April and May Obligation		
		\$249,391	
	June Obligation		
L.	5	\$90,987	
	De-obligation(s) Processed	\$50,587	
М.	De obligation(s) riocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$510,740	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$254,739	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	<b>OPERATING JULY, AUGUST &amp; SEPTEMBER FUNDING</b>		
	DETAILED CALCULATION	\$254,739	

9			Notes:
Α.	PHA Name	Jefferson County Housing	
А.		Authority	
В.	Project Number / PPN	AL08600000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$674,289	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$655,274	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$491,456	
J.	January and February Obligation	\$106,471	
14	March, April and May Obligation		
К.		\$155,861	
	June Obligation		
L.		\$65,575	
	De-obligation(s) Processed	\$05,575	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$327,907	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$163,549	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$163,549	

9			Notes:
A.	PHA Name	Jefferson County Housing	
А.		Authority	
В.	Project Number / PPN	AL08600000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$890,111	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$865,010	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$648,758	
J.	January and February Obligation	\$132,865	
к.	March, April and May Obligation		
		\$194,499	
	June Obligation	<i> </i>	
L.		¢105.407	
	De-obligation(s) Processed	\$105,497	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$432,861	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$215,897	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$215,897	

ne			Notes:
^	PHA Name	Jefferson County Housing	
Α.		Authority	
В.	Project Number / PPN	AL08600000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$	
J.	January and February Obligation	\$1,089	
к.	March, April and May Obligation		
Ν.		\$1,595	
	June Obligation		
L.		\$	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	ې ب	
Ν.	hepayment(s) i rocessed		
	Sum of Obligations minus Do obligation minus Ponaumont	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$2,684	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢ 2 694	
	(I) - (Sum 0)	\$-2,684	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		HUD-52723 Unavailable
Q.	DETAILED CALCULATION		declined sub
		\$	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Hartselle	
В.	Project Number / PPN	AL08700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$493,082	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$479,177	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$359,383	
J.	January and February Obligation	\$69,305	
	March, April and May Obligation		
К.		\$101,454	
	June Obligation	+	
L.		¢c0 027	
	Do obligation(c) Processed	\$69,027	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$239,786	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$119,597	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$119,597	

ē			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Luverne, Al	
В.	Project Number / PPN	AL08800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$319,287	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$310,283	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,712	
J.	January and February Obligation	\$44,453	
К.	March, April and May Obligation	\$65,074	
L.	June Obligation	\$45,743	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$155,270	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$77,442	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$77,442	

HUD PH Financial Management Division (FMD 06/24/2019)

			Notes:
е А.	PHA Name	Vincent Housing Authority	10100
Β.	Project Number / PPN	AL08900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$156,518	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$152,104	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,078	
J.	January and February Obligation	\$23,441	
К.	March, April and May Obligation	\$34,315	
L.	June Obligation	\$18,359	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$76,115	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$37,963	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$37,963	

			Notes:
Α.	PHA Name	Phil Campbell Housing Authority	
В.	Project Number / PPN	AL0900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$174,445	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$169,526	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,145	
J.	January and February Obligation	\$23,801	
К.	March, April and May Obligation	\$34,843	
L.	June Obligation	\$26,189	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$84,833	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$42,312	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$42,312	

1	PH OPERATING FUND JULY, AUGUST AND SEE		
•			Notes:
Α.	PHA Name	HA Arab	
В.	Project Number / PPN	AL09100100319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$253,084	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$245,947	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$184,460	
J.	January and February Obligation	\$36,788	
	March, April and May Obligation		
К.		\$53,853	
	June Obligation		
L.		¢22,424	
	Do obligation(c) Processed	\$32,434	
м.	De-obligation(s) Processed		
		\$	
J.	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
о.	(Sum J,K,L)-M-N)	\$123,075	
	July, August & September Funding True-Up Calculation	÷±25,575	
	(Projected		
<b>.</b>	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$61,385	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.			
Q.	DETAILED CALCULATION	\$61,385	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
А.		of Hanceville	
В.	Project Number / PPN	AL09300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$171,075	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$166,251	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$124,688	
J.	January and February Obligation	\$23,149	
	March, April and May Obligation		
К.		\$33,888	
	June Obligation		
L.	5	\$26,157	
	De-obligation(s) Processed	\$20,137	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$83,194	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$41,494	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$41,494	

е			Notes:
А.	PHA Name	Housing Authority of the City of	
		Georgiana	
В.	Project Number / PPN	AL09400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$358,505	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$348,395	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$261,296	
J.	January and February Obligation	\$48,044	
к.	March, April and May Obligation		
		\$70,330	
	June Obligation		
L.		\$55,967	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$174,341	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$86,955	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$86,955	

			Notes:
е А.	PHA Name	HA Millport	
Β.	Project Number / PPN	AL09500001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$130,643	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$126,959	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,219	
J.	January and February Obligation	\$17,436	
к.	March, April and May Obligation	\$25,524	
L.	June Obligation	\$20,572	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$63,532	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$31,687	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$31,687	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Heflin	
В.	Project Number / PPN	AL09600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$120,435	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$117,039	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,779	
J.	January and February Obligation	\$15,691	
К.	March, April and May Obligation	\$22,969	
L.	June Obligation	\$19,908	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$58,568	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$29,211	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$29,211	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Aliceville	
В.	Project Number / PPN	AL09800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$437,731	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$425,387	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,040	
J.	January and February Obligation	\$68,239	
J.	March, April and May Obligation	ç00,200	
к.	March, Aphrana May Obligation	400.005	
		\$99,895	
L.	June Obligation		
		\$44,735	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$212,869	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$106,171	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$106,171	

j			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Columbia	
в.	Project Number / PPN	AL1000000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$73,896	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$71,812	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,859	
J.	January and February Obligation	\$10,549	
К.	March, April and May Obligation	\$15,441	
L.	June Obligation	\$9,946	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$35,936	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$17,923	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$17,923	

HUD PH Financial Management Division (FMD 06/24/2019)

			Notes:
е А.	PHA Name	Abbeville Housing Authority	
В.	Project Number / PPN	AL10100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$106,747	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$103,737	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,803	
J.	January and February Obligation	\$13,819	
к.	March, April and May Obligation	\$20,229	
L.	June Obligation	\$17,863	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$51,911	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$25,892	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$25,892	

			Notes:
е А.	PHA Name	Altoona Housing Authority	
В.	Project Number / PPN	AL10200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$338,386	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$328,844	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$246,633	
J.	January and February Obligation	\$49,884	
к.	March, April and May Obligation	\$73,025	
L.	June Obligation	\$41,648	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$164,557	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$82,076	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$82,076	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
<b>.</b>		Hartford	
В.	Project Number / PPN	AL10300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$115,989	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$112,718	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$84,539	
J.	January and February Obligation	\$16,999	
к.	March, April and May Obligation		
		\$24,885	
	June Obligation		
L.		\$14,522	
	De-obligation(s) Processed	+	
М.		ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Frocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•	(Sum J,K,L)-M-N)	\$56,406	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$28,133	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$28,133	

			Notes:
Α.	PHA Name	Cottonwood Housing Authority	
В.	Project Number / PPN	AL10400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$155,401	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$151,019	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,264	
J.	January and February Obligation	\$22,320	
К.	March, April and May Obligation	\$32,674	
L.	June Obligation	\$20,578	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$75,572	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$37,692	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$37,692	

			Notes:
е А.	PHA Name	Pell City Housing Authority	10000
Β.	Project Number / PPN	AL10600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$257,927	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$250,653	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,990	
J.	January and February Obligation	\$36,896	
к.	March, April and May Obligation	\$54,010	
L.	June Obligation	\$34,524	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$125,430	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$62,560	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$62,560	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
Α.	PHA Name	HA Elba	
В.	Project Number / PPN	AL10700000119D	
с.	Funding for Month(s) of	July, August and September	
<b>)</b> .	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$417,319	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$405,551	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$304,163	
J.	January and February Obligation	\$59,892	
	March, April and May Obligation		
К.		\$87,676	
	June Obligation		
L.			
		\$55,374	
и.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
۱.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
).	(Sum J,K,L)-M-N)	\$202.042	
	July, August & September Funding True-Up Calculation	\$202,942	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$101,221	
-		\$101,221	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢101 221	
	DETAILED CALCULATION	\$101,221	

			Notes:
е А.	PHA Name	Ragland Housing Authority	
В.	Project Number / PPN	AL10800010119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$246,716	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$239,759	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,819	
J.	January and February Obligation	\$34,825	
К.	March, April and May Obligation	\$50,979	
L.	June Obligation	\$34,174	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
Э.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$119,978	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$59,841	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$59,841	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Demopolis, Al	
В.	Project Number / PPN	AL10900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$689,930	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$670,474	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$502,856	
J.	January and February Obligation	\$97,786	
	March, April and May Obligation		
К.		\$143,149	
	June Obligation	<i>\</i>	
L.		¢04 E79	
	De-obligation(s) Processed	\$94,578	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$335,513	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$167,343	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$167,343	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
۹.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL1100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$805,662	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$782,942	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I <b>.</b>	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$587,207	
	January and February Obligation	\$120,661	
_	March, April and May Obligation		
К.		\$176,635	
	June Obligation	<u> </u>	
L.		404.400	
_		\$94,498	
Л.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ι.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
).	(Sum J,K,L)-M-N)	\$391,794	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$195,413	
$\neg$	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$155,415	
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	DETAILED CALCULATION	\$10E 412	
		\$195,413	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
~.		Florala	
В.	Project Number / PPN	AL11100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$178,588	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$173,552	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$130,164	
J.	January and February Obligation	\$22,965	
.,	March, April and May Obligation		
К.		\$33,619	
	June Obligation		
L.		620.2C4	
	De-obligation(s) Processed	\$30,264	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$86,848	
	July, August & September Funding True-Up Calculation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$43,316	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$43,316	

			Notes:
Α.	PHA Name	НА Орр	
В.	Project Number / PPN	AL11200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$570,106	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$554,029	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$415,522	
J.	January and February Obligation	\$79,850	
К.	March, April and May Obligation	\$116,890	
L.	June Obligation	\$80,503	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$277,243	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$138,279	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$138,279	
			Notes:
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Α.	PHA Name	Lineville Housing Authority	
В.	Project Number / PPN	AL11400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$480,151	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$466,611	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,958	
J.	January and February Obligation	\$68,491	
К.	March, April and May Obligation	\$100,263	
L.	June Obligation	\$64,744	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$233,498	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$116,460	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$116,460	

			Notes:
е А.	PHA Name	Lineville Housing Authority	100003.
В.	Project Number / PPN	AL11400000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$128,884	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$125,249	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,937	
J.	January and February Obligation	\$20,549	
к.	March, April and May Obligation	\$30,081	
L.	June Obligation	\$12,047	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
Э.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$62,677	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$31,260	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$31,260	

			Notes:
Α.	PHA Name	Enterprise Housing Authority	
В.	Project Number / PPN	AL11500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$465,890	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$452,752	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,564	
J.	January and February Obligation	\$63,744	
К.	March, April and May Obligation	\$93,315	
L.	June Obligation	\$69,504	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$226,563	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$113,001	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$113,001	

T	PH OPERATING FUND JULY, AUGUST AND SEE		
			Notes:
۹.	PHA Name	York Housing Authority	
В.	Project Number / PPN	AL11600000119D	
с.	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$362,073	
Ξ.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$351,863	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$263,897	
	January and February Obligation	\$52,418	
ς.	March, April and May Obligation		
<b>\.</b>		\$76,735	
	June Obligation		
L.	-	\$46,923	
	De-obligation(s) Processed		
И.			
		\$	
Ι.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Э.	(Sum J,K,L)-M-N)	\$176,076	
	July, August & September Funding True-Up Calculation		
	(Projected		
<b>)</b> .	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$87,821	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>2</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
•	DETAILED CALCULATION	\$87,821	

е			Notes:
Α.	PHA Name	Washington County Housing	
		Authority	
В.	Project Number / PPN	AL11700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$99,473	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$96,668	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$72,501	
J.	January and February Obligation	\$15,300	
	March, April and May Obligation		
К.		\$22,396	
	June Obligation	+,	
L.	5	\$10,678	
	De-obligation(s) Processed	\$10,078	
М.	De obligation(3) i rocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$48,374	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$24,127	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$24,127	

			Notes:
е А.	PHA Name	Eufaula Housing Authority	
В.	Project Number / PPN	AL11800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$696,277	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$676,642	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$507,482	
J.	January and February Obligation	\$96,334	
к.	March, April and May Obligation	\$141,023	
L.	June Obligation	\$101,243	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$338,600	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$168,882	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$168,882	

			Notes:
Α.	PHA Name	Eufaula Housing Authority	
В.	Project Number / PPN	AL11800000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$505,040	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$490,798	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$368,099	
J.	January and February Obligation	\$75,153	
к.	March, April and May Obligation	\$110,016	
L.	June Obligation	\$60,432	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$245,601	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$122,498	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$122,498	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Sulligent, Al	
Β.	Project Number / PPN	AL11900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$306,447	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$297,805	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,354	
J.	January and February Obligation	\$43,444	
у. К.	March, April and May Obligation		
		¢63,500	
	lung Obligation	\$63,598	
L.	June Obligation		
		\$41,983	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	پ ا	
N.		<u>_</u>	
	Sum of Obligations minus Do obligation minus Department	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$149,025	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢74.220	
	(I) - (Sum 0)	\$74,329	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	674 220	
	DETAILED CALCULATION	\$74,329	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Linden	
В.	Project Number / PPN	AL12000000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$170,064	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$165,268	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,951	
J.	January and February Obligation	\$27,112	
к.	March, April and May Obligation	\$39,689	
L.	June Obligation	\$15,901	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$82,702	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$41,249	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$41,249	

			Notes:
Α.	PHA Name	Albertville Housing Authority	
В.	Project Number / PPN	AL12100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$446,089	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$433,509	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,132	
J.	January and February Obligation	\$62,915	
К.	March, April and May Obligation	\$92,101	
L.	June Obligation	\$61,917	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$216,933	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$108,199	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$108,199	

			Notes:
Α.	PHA Name	Childersburg Housing Authority	
В.	Project Number / PPN	AL12200000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$919,252	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$893,329	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$669,997	
J.	January and February Obligation	\$136,390	
К.	March, April and May Obligation	\$199,658	
L.	June Obligation	\$110,984	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$447,032	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$222,965	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$222,965	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Headland, Al	
В.	Project Number / PPN	AL12300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$147,862	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$143,692	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢107.700	
	January and February Obligation	\$107,769 \$19,594	
J.		\$19,594	
к.	March, April and May Obligation		
		\$28,683	
L.	June Obligation		
μ.		\$23,629	
М.	De-obligation(s) Processed	ć	
	Denoumant(c) Drocossed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$71,906	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$35,863	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$35,863	

I	PH OPERATING FUND JULY, AUGUST AND SEI		Netes
			Notes:
<b>۹</b> .	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$848,906	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$824,967	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$618,725	
	January and February Obligation	\$131,816	
	March, April and May Obligation		
к.		\$192,964	
	June Obligation		
		1	
		\$88,043	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ι.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
).	(Sum J,K,L)-M-N)	¢ 112 022	
	July, August & September Funding True-Up Calculation	\$412,823	
	(Projected		
	Funding Minus Sum of Obligations),	6205 002	
-	(I) - (Sum 0)	\$205,902	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>ว</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	6205 000	
	DETAILED CALCULATION	\$205,902	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
۹.	PHA Name	HA Bessemer	
3.	Project Number / PPN	AL12500000219D	
2.	Funding for Month(s) of	July, August and September	
<b>)</b> .	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$621,738	
	Interim Proration Funding Cycle	97.18%	
Э.	Prorated Eligibility	\$604,205	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$453,154	
	January and February Obligation	\$89,797	
T	March, April and May Obligation		
К.		\$131,452	
+	June Obligation	ŶŦĴŦŶŦĴŹ	
$\dashv$		\$81,102	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
•		\$	
1	Sum of Obligations minus De-obligation minus Repayment		
).	(Sum J,K,L)-M-N)	\$302,351	
	July, August & September Funding True-Up Calculation	ېک <u>ې</u> کورېکو	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$150,803	
+		\$130,005	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
<b>)</b> .		¢1E0.902	
	DETAILED CALCULATION	\$150,803	

1	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
۹.	PHA Name	HA Bessemer	
3.	Project Number / PPN	AL12500000519D	
с.	Funding for Month(s) of	July, August and September	
<b>)</b> .	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$2,076,424	
	Interim Proration Funding Cycle	97.18%	
	Prorated Eligibility	\$2,017,869	
<b>I</b> .	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$1,513,402	
,	January and February Obligation	\$289,212	
	March, April and May Obligation		
К.	, , , ,	\$423,374	
-	June Obligation	\$423,374	
		\$297,179	
	De-obligation(s) Processed		
Ι.		\$	
1	Repayment(s) Processed		
•	,	\$	
$\neg$	Sum of Obligations minus De-obligation minus Repayment	Ş	
	(Sum J,K,L)-M-N)		
		\$1,009,765	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$503,637	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
۱.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$503,637	

			Notes:
е А.	PHA Name	Brundidge Housing Authority	
В.	Project Number / PPN	AL12600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$125,116	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$121,588	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,191	
J.	January and February Obligation	\$17,315	
۲.	March, April and May Obligation	\$25,348	
-•	June Obligation	\$18,181	
И.	De-obligation(s) Processed	\$	
۱.	Repayment(s) Processed	\$	
<b>)</b> .	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$60,844	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$30,347	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$30,347	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
Α.	PHA Name	HA Andalusia	
В.	Project Number / PPN	AL12700000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$463,534	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$450,462	
H.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$337,847	
J.	January and February Obligation	\$66,632	
v	March, April and May Obligation		
К.		\$97,541	
	June Obligation		
L.	0	\$61,244	
	De-obligation(s) Processed		
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
•••		\$	
	Sum of Obligations minus De-obligation minus Repayment		
О.	(Sum J,K,L)-M-N)	\$225,417	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$112,430	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · / · · · · ·	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ų.	DETAILED CALCULATION	\$112,430	

			Notes:
ne A.	PHA Name	HA Samson	
В.	Project Number / PPN	AL12800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$786,171	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$764,001	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$573,001	
J.	January and February Obligation	\$110,401	
к.	March, April and May Obligation	\$161,614	
L.	June Obligation	\$110,300	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$382,315	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$190,686	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$190,686	

е			Notes:
A.	PHA Name	Walker County Housing	
А.		Authority	
В.	Project Number / PPN	AL12900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$296,335	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$287,978	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$215,984	
J.	January and February Obligation	\$40,949	
	March, April and May Obligation		
К.		\$59,945	
	June Obligation		
L.	6	\$43,214	
	De-obligation(s) Processed	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$144,108	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$71,876	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$71,876	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Prattville, Al	
В.	Project Number / PPN	AL13100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$359,291	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$349,159	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$261,869	
J.	January and February Obligation	\$49,160	
К.	March, April and May Obligation		
		\$71,964	
	June Obligation		
L.		\$53,599	
	De-obligation(s) Processed	1	
М.	<b>o</b> ( )	\$	
	Repayment(s) Processed	ې ب	
Ν.	hepuyment(s) hoeesseu		
	Com of Obligations minus De abligation minus Deserves	\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$174,723	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$87,146	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$87,146	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Goodwater	
В.	Project Number / PPN	AL13200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$127,297	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$123,707	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢02.700	
	(E/12*F*H)	\$92,780 \$17,456	
J.	January and February Obligation	\$17,450	
к.	March, April and May Obligation		
		\$25,553	
L.	June Obligation		
L.		\$18,896	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	Ŷ	
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	پ ا	
О.	(Sum J,K,L)-M-N)	¢64.005	
		\$61,905	
	July, August & September Funding True-Up Calculation (Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$30,875	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ς.		\$30.875	
	DETAILED CALCULATION	\$30,875	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
		of Hobson City	
В.	Project Number / PPN	AL13300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$241,551	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$234,739	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$176,054	
J.	January and February Obligation	\$34,891	
к.	March, April and May Obligation		
		\$51,077	
	June Obligation		
L.		\$31,499	
	De-obligation(s) Processed		
М.		ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$117,467	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
••	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$58,587	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$58,587	

е			Notes:
Α.	PHA Name	Housing Authority of the Town	
		of Blountsville, Al	
В.	Project Number / PPN	AL13400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$298,440	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$290,024	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$217,518	
J.	January and February Obligation	\$42,893	
к.	March, April and May Obligation		
		\$62,792	
	June Obligation	+	
L.		\$39,447	
	De-obligation(s) Processed	ې۲ <u>۶۶</u> ,447	
м.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$145,132	
	July, August & September Funding True-Up Calculation		
<b>D</b>	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$72,386	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$72,386	

е			Notes:
Α.	PHA Name	Housing Authority of the City of Fayette	
В.	Project Number / PPN	AL13701401419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$462,038	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$449,009	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,757	
J.	January and February Obligation	\$68,779	
к.	March, April and May Obligation	\$100,685	
L.	June Obligation	\$100,005	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$224,689	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$112,068	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$112,068	

			Notes:
А.	PHA Name	Gordo Housing Authority	10103.
 В.	Project Number / PPN	AL13800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$231,545	
F.	Interim Proration Funding Cycle	97.18%	
<b>3</b> .	Prorated Eligibility	\$225,015	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,761	
J.	January and February Obligation	\$32,886	
•	March, April and May Obligation	\$48,140	
•	June Obligation	\$31,575	
۱.	De-obligation(s) Processed	\$	
•	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$112,601	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$56,160	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$56,160	

			Notes:
ne A.	PHA Name	HA Jacksonville	
в.	Project Number / PPN	AL13900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$660,937	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$642,299	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$481,724	
J.	January and February Obligation	\$94,255	
К.	March, April and May Obligation	\$137,978	
L.	June Obligation	\$89,181	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$321,414	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$160,310	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$160,310	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Centre, Al	
В.	Project Number / PPN	AL14000000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$423,496	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$411,553	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$308,665	
J.	January and February Obligation	\$60,018	
	March, April and May Obligation		
К.		\$87,859	
	June Obligation		
L.		¢ΓΩ OCO	
	Do obligation(c) Processed	\$58,069	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$205,946	
	July, August & September Funding True-Up Calculation	· · · · · · · · · · · · · · · · · · ·	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$102,719	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$102,719	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
А.		of Kennedy	
В.	Project Number / PPN	AL14100000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$42,486	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$41,288	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$30,966	
J.	January and February Obligation	\$30,500	
у.	March, April and May Obligation		
К.	Watch, April and Way Obligation	40.404	
		\$8,434	
L.	June Obligation		
		\$6,466	
М.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$20,661	
	July, August & September Funding True-Up Calculation	\$20,001	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$10,305	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$10,303	
0	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	-	¢10.20E	
	DETAILED CALCULATION	\$10,305	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Newton	
В.	Project Number / PPN	AL14200010219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$116,076	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$112,803	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$84,602	
J.	January and February Obligation	\$15,877	
К.	March, April and May Obligation		
		\$23,241	
L.	June Obligation		
L.		\$17,330	
М.	De-obligation(s) Processed	ć	
	Repayment(s) Processed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$56,448	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	400.000	
	(I) - (Sum 0)	\$28,154	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$28,154	

е			Notes:
Α.	PHA Name	Housing Authority of the Town	
Α.		of Slocomb	
В.	Project Number / PPN	AL14300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$42,556	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$41,356	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
1.	(E/12*F*H)	\$31,017	
J.	January and February Obligation	\$5,720	
у.	March, April and May Obligation	<i></i>	
к.	March, April and May Obligation	40.000	
		\$8,374	
L.	June Obligation		
		\$6,601	
M.	De-obligation(s) Processed		
171.		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
0.	(Sum J,K,L)-M-N)	¢20.005	
		\$20,695	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢10.222	
	(I) - (Sum O)	\$10,322	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ų.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	\$10.222	
	DETAILED CALCULATION	\$10,322	

	PH OPERATING FUND JULY, AUGUST AND SEI		Notes:
А.	PHA Name	HA Ashford	NOLES:
А. В.	Project Number / PPN	AL14400000119D	
ь. С.	Funding for Month(s) of	July, August and September	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$217,761	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$211,620	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$158,715	
J.	January and February Obligation	\$30,938	
	March, April and May Obligation		
К.		\$45,289	
	June Obligation		
L.	č	\$29,670	
	De-obligation(s) Processed		
м.			
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$105,897	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$52,818	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
-	DETAILED CALCULATION	\$52,818	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
В.	Project Number / PPN	Brantley AL14500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$250,817	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$243,744	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,808	
J.	January and February Obligation	\$36,704	
к.	March, April and May Obligation	\$53,729	
L.	June Obligation	\$31,540	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$121,973	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$60,835	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$60,835	

ć			Notes:
~	PHA Name	Housing Authority of the City of	
Α.		Eutaw	
В.	Project Number / PPN	AL14600000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$197,460	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$191,892	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,919	
J.	January and February Obligation	\$29,250	
	March, April and May Obligation		
к.		\$42,819	
	June Obligation		
L.	U U U U U U U U U U U U U U U U U U U	\$23,956	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	<b></b>	
Ν.		\$	
•	Sum of Obligations minus De-obligation minus Repayment	+	
0.	(Sum J,K,L)-M-N)	\$96,025	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$47,894	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	, , , , , , , , , , , , , , , , , , ,	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$47,894	

HUD PH Financial Management Division (FMD 06/24/2019)

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
7.		Bridgeport	
В.	Project Number / PPN	AL14700000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$248,530	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$241,521	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$181,141	
J.	January and February Obligation	\$37,401	
к.	March, April and May Obligation		
		\$54,750	
	June Obligation		
L.		\$28,709	
	De-obligation(s) Processed		
М.	<b>G</b> ( )	\$	
	Repayment(s) Processed	پ ا	
Ν.	hepayment(s) hocessed		
	Sum of Obligations minus Do obligation minus Department	\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$120,860	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$60,281	
-	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$60,281	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
<b>~</b> .		of New Brockton	
В.	Project Number / PPN	AL14900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$101,749	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$98,880	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$74,160	
J.	January and February Obligation	\$16,760	
К.	March, April and May Obligation		
Ν.		\$24,535	
_	June Obligation		
L.		\$8,186	
	De-obligation(s) Processed	+++++++++++++++++++++++++++++++++++++++	
М.	0 ()	Ş	
	Repayment(s) Processed	ې پ	
Ν.	hepdyment(s) i rocessed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$49,481	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$24,679	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$24,679	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Clanton	
В.	Project Number / PPN	AL15000001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$493,699	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$479,777	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$359,833	
J.	January and February Obligation	\$67,292	
14	March, April and May Obligation		
К.		\$98,509	
	June Obligation		
L.		\$74,285	
	De-obligation(s) Processed	Ç, 4,203	
М.			
	Deperture ant(a) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$240,086	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$119,747	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$119,747	
<u>)</u>			Notes:
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^	PHA Name	Housing Authority of the City of	
Α.		Brent	
В.	Project Number / PPN	AL15100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$191,410	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$186,012	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,509	
J.	January and February Obligation	\$24,334	
к.	March, April and May Obligation	\$35,623	
L.	June Obligation	\$33,126	
м.	De-obligation(s) Processed	\$33,120	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$93,083	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$46,426	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$46,426	

HUD PH Financial Management Division (FMD 06/24/2019)

	PH OPERATING FUND JULY, AUGUST AND SEI		Nates
^	DUA Nama		Notes:
۱.	PHA Name	HA Northport	
3.	Project Number / PPN	AL15200000119D	
с.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
	2019 Interim Eligibility	\$730,193	
=.	Interim Proration Funding Cycle	97.18%	
ì.	Prorated Eligibility	\$709,602	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$532,202	
	January and February Obligation	\$107,309	
	March, April and May Obligation		
К.		\$157,088	
	June Obligation	÷:57,000	
		\$90,696	
1.	De-obligation(s) Processed		
•••		\$	
	Repayment(s) Processed		
I.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
).	(Sum J,K,L)-M-N)	¢255.002	
		\$355,093	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),	¢177.100	
	(I) - (Sum 0)	\$177,109	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ຊ.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	A	
	DETAILED CALCULATION	\$177,109	

	PH OPERATING FUND JULY, AUGUST AND SEI		
			Notes:
Α.	PHA Name	HA Northport	
В.	Project Number / PPN	AL15200000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$939,538	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$913,043	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$684,782	
J.	January and February Obligation	\$134,526	
	March, April and May Obligation		
К.		\$196,930	
	June Obligation	÷:50,550	
L.		·· · · ·	
		\$125,442	
и.	De-obligation(s) Processed		
		\$	
. 1	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment	T	
0.	(Sum J,K,L)-M-N)	¢456.000	
		\$456,898	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	6222 004	
	(I) - (Sum 0)	\$227,884	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢227.004	
	DETAILED CALCULATION	\$227,884	

			NI - I
e			Notes:
Α.	PHA Name	HA Northport	
Β.	Project Number / PPN	AL1520000819D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$3,520	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$3,421	
H.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,566	
J.	January and February Obligation	\$502	
К.	March, April and May Obligation	\$734	
L.	June Obligation	\$476	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$1,712	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$854	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$854	

B.ProC.FunD.ProE.201F.InteG.ProH.NunPro.I."Int(E/2)JanK.JunL.JunM.De-N.RepN.Sun	IA Name       oject Number / PPN         unding for Month(s) of       oject Status (Active/Deleted)         019 Interim Eligibility       orated Eligibility         terim Proration Funding Cycle       orated Eligibility         umber of Month Funded       ojected Funding for "Interim Eligibility" /12, times         operation Times "Number of Months Funded"       /12*F*H)         nuary and February Obligation       arch, April and May Obligation         e-obligation(s) Processed       operation	HA Northport AL1520000919D July, August and September Active \$ 97.18% \$ 9 9 \$ \$ \$ \$ \$ \$	Notes:
B.ProC.FunD.ProE.201F.InteG.ProH.NunPro.I."Int(E/2)JanK.JunL.JunM.De-N.RepN.Sun	oject Number / PPNanding for Month(s) ofoject Status (Active/Deleted)D19 Interim Eligibilityterim Proration Funding Cycleorated Eligibilityumber of Month Fundedojected Funding for "Interim Eligibility" /12, timesnterim Proration" times "Number of Months Funded"/12*F*H)nuary and February Obligationarch, April and May Obligationne Obligation	AL1520000919D July, August and September Active \$ 97.18% \$ 9 9 \$ \$ \$	
C. Fun D. Pro E. 201 F. Inte G. Pro H. Nur Pro I. "Int (E/: J. Jan K. <sup>Ma</sup> L. <sup>Jun</sup> L. <sup>De-</sup> M. <sup>Rep</sup>	inding for Month(s) of oject Status (Active/Deleted) 019 Interim Eligibility terim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	July, August and September Active \$ 97.18% \$ 9 \$ \$ \$ \$	
E. 201 F. Inte G. Pro H. Nur Pro I. "Int (E/: J. Jan K. Jun K. Jun L. De- M. Rep	19 Interim Eligibility         terim Proration Funding Cycle         orated Eligibility         umber of Month Funded         ojected Funding for "Interim Eligibility" /12, times         nterim Proration" times "Number of Months Funded"         /12*F*H)         nuary and February Obligation         arch, April and May Obligation         ne Obligation	Active \$ 97.18% \$ 9 \$ \$ \$	
F.InteG.ProH.NurPro"Int(E/2)JanJ.JanK.JunL.JunM.De-N.RepOSun	terim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	97.18% \$ 9 \$ \$ \$	
F.IntegrationG.ProH.NurPro"Integration"I."Integration"J.JanK.MaL.JunM.De-M.RepN.Sun	terim Proration Funding Cycle orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	\$ 9 \$ \$ \$	
G. Pro H. Nur Pro I. "Int (E/2 J. Jan K. <sup>Ma</sup> L. <sup>Jun</sup> M. <sup>De-</sup> N. <sup>Rep</sup>	orated Eligibility umber of Month Funded ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	\$ 9 \$ \$ \$	
I. Pro "Int (E/2 J. Jan K. <sup>Ma</sup> L. <sup>Jun</sup> De- M. <sup>De-</sup> N. <sup>Rep</sup>	ojected Funding for "Interim Eligibility" /12, times nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	\$ \$ \$	
I. "Int (E/: J. Jan K. <sup>Ma</sup> L. <sup>Jun</sup> M. <sup>De-</sup> N. <sup>Rep</sup>	nterim Proration" times "Number of Months Funded" /12*F*H) nuary and February Obligation arch, April and May Obligation ne Obligation	\$	
K. Ma L. Jun M. De- N. Rep	arch, April and May Obligation ne Obligation		
K. Jun L. De- M. Rep	ne Obligation		
L. M. De- N. Rep Sun			
M. N. Sun	e-obligation(s) Processed		
N. Sun		\$	
$\sim$	epayment(s) Processed	\$	
	um of Obligations minus De-obligation minus Repayment um J,K,L)-M-N)	\$	
P. (Pro	ly, August & September Funding True-Up Calculation rojected Inding Minus Sum of Obligations), - (Sum 0)	\$	
	ILY, AUGUST & SEPTEMBER Funding/Obligation PH PERATING JULY, AUGUST & SEPTEMBER FUNDING		HUD-52723 Formula Incon exceeded Formula Expense

			Notes:
е А.	PHA Name	HA Northport	10105.
В.	Project Number / PPN	AL15200001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$5,808	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$5,644	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,233	
J.	January and February Obligation	\$1,055	
К.	March, April and May Obligation	\$1,543	
L.	June Obligation	\$227	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$2,825	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$1,408	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,408	

			Notes:
е А.	PHA Name	HA Northport	Notes.
B.	Project Number / PPN	AL15200001119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,267	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$4,147	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,110	
J.	January and February Obligation	\$	
к.	March, April and May Obligation	\$	
L.	June Obligation	\$2,075	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$2,075	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$1,035	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,035	

			Notes:
е А.	PHA Name	HA Northport	Notes.
В.	Project Number / PPN	AL15200001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$4,525	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$4,397	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,298	
J.	January and February Obligation	\$515	
к.	March, April and May Obligation	\$753	
L.	June Obligation	\$933	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$2,201	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$1,097	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,097	

į			Notes:
^	PHA Name	Housing Authority of the Town	
Α.		of Parrish	
В.	Project Number / PPN	AL15300000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$76,149	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$74,002	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,502	
J.	January and February Obligation	\$12,109	
К.	March, April and May Obligation	\$17,727	
L.	June Obligation	\$7,196	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$37,032	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$18,470	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$18,470	

HUD PH Financial Management Division (FMD 06/24/2019)

	PH OPERATING FUND JULY, AUGUST AND SE		
			Notes:
Α.	PHA Name	HA Atmore	
В.	Project Number / PPN	AL15400000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$177,963	
<b>F.</b>	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$172,944	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.	(E/12*F*H)	¢120.700	
J.		\$129,708 \$27,346	
•	January and February Obligation	\$27,340	
к.	March, April and May Obligation		
		\$40,032	
	June Obligation		
L.		\$19,166	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed		
۱.			
	Com of Obligations minus De abligation with a Dear	\$	
<b>)</b> .	Sum of Obligations minus De-obligation minus Repayment		
	(Sum J,K,L)-M-N)	\$86,544	
	July, August & September Funding True-Up Calculation		
<b>.</b>	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$43,164	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$43,164	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Brewton	
В.	Project Number / PPN	AL15600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$338,265	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$328,726	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$246,545	
J.	January and February Obligation	\$49,535	
к.	March, April and May Obligation		
		\$72,513	
L.	June Obligation		
		\$42,451	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
IN.		\$	
-	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$164,499	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$82,046	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$82,046	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Greensboro	
В.	Project Number / PPN	AL15700001319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$173,460	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$168,568	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$126,426	
J.	January and February Obligation	\$20,724	
к.	March, April and May Obligation		
к.		\$30,338	
L.	June Obligation		
		\$33,292	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	Ŷ	
Ν.		ć	
	Sum of Obligations minus Do obligation minus Denoument	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$84,354	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢ 42,072	
	(I) - (Sum 0)	\$42,072	
~	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	A 40 070	
	DETAILED CALCULATION	\$42,072	

e			Notes:
Α.	PHA Name	Housing Authority of the Town	
		of Clayton	
В.	Project Number / PPN	AL15800000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$159,069	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$154,583	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$115,937	
J.	January and February Obligation	\$25,417	
К.	March, April and May Obligation		
N.		\$37,206	
	June Obligation		
L.		\$14,733	
54	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	· ·	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	· · · · · · · · · · · · · · · · · · ·	
О.	(Sum J,K,L)-M-N)	¢77.25.6	
	July, August & September Funding True-Up Calculation	\$77,356	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$38,581	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$38,581	

			Notes:
пе А.	PHA Name	Tuskegee Housing Authority	
В.	Project Number / PPN	AL1600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$658,586	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$640,014	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,011	
J.	January and February Obligation	\$101,912	
к.	March, April and May Obligation	\$149,187	
L.	June Obligation	\$69,172	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$320,271	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$159,740	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$159,740	

			Notes:
Α.	PHA Name	Tuskegee Housing Authority	
В.	Project Number / PPN	AL1600000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$758,502	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$737,112	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$552,834	
J.	January and February Obligation	\$115,330	
К.	March, April and May Obligation	\$168,831	
L.	June Obligation	\$84,699	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$368,860	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$183,974	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$183,974	

			Notes:
е А.	PHA Name	Tuskegee Housing Authority	
В.	Project Number / PPN	AL1600000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$7,427	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$7,218	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,414	
J.	January and February Obligation	\$1,132	
к.	March, April and May Obligation	\$1,658	
L.	June Obligation	\$822	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$3,612	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$1,802	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$1,802	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Marion, Al	
В.	Project Number / PPN	AL16100001219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$122,409	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$118,957	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$89,218	
J.	January and February Obligation	\$19,114	
К.	March, April and May Obligation		
		\$27,980	
	June Obligation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
L.		¢12,424	
	Do obligation(a) Draggered	\$12,434	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
11.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$59,528	
	July, August & September Funding True-Up Calculation	÷>>,>20	
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$29,690	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · · · · · · · · · · · · ·	
О.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
- <b>-</b> -	DETAILED CALCULATION	\$29,690	

	PH OPERATING FUND JULY, AUGUST AND SEI		Netes
•	PHA Name		Notes:
A.		HA Bay Minette AL16400000119D	
B.	Project Number / PPN		
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$449,905	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$437,218	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$327,914	
J.	January and February Obligation	\$65,573	
	March, April and May Obligation		
к.		\$95,992	
	June Obligation		
L.			
		\$57,224	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
N.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$218,789	
	July, August & September Funding True-Up Calculation	γ210,707	
	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$109,125	
-+	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	Ţ107,125	
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ς.		\$109 125	
	DETAILED CALCULATION	\$109,125	

	PH OPERATING FUND JULY, AUGUST AND SEE		
			Notes:
Α.	PHA Name	HA Foley	
В.	Project Number / PPN	AL16500000119D	
с.	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$413,486	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$401,826	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$301,370	
J.	January and February Obligation	\$60,369	
	March, April and May Obligation		
к.		\$88,373	
	June Obligation		
L.			
		\$52,336	
л.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ι.		\$	
	Sum of Obligations minus De-obligation minus Repayment	*	
).	(Sum J,K,L)-M-N)	\$201.079	
	July, August & September Funding True-Up Calculation	\$201,078	
	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$100,292	
		\$100,292	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
ຊ.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING	¢100.202	
	DETAILED CALCULATION	\$100,292	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Chickasaw	
Β.	Project Number / PPN	AL1660000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,095,626	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$1,064,729	
н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$798,547	
J.	January and February Obligation	\$162,392	
К.	March, April and May Obligation		
		\$237,723	
	June Obligation		
L.		\$132,688	
м.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	¢522.002	
	July, August & September Funding True-Up Calculation	\$532,803	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$265,744	
		Ş205,744	
0	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ц.	-	60CE 744	
	DETAILED CALCULATION	\$265,744	

			Notes:
Α.	PHA Name	Stevenson Housing Authority	
В.	Project Number / PPN	AL16700001019D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$328,794	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$319,522	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,642	
J.	January and February Obligation	\$47,916	
к.	March, April and May Obligation	\$70,144	
L.	June Obligation	\$41,833	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$159,893	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$79,749	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$79,749	

			Notes:
е А.	PHA Name	Rainsville Housing Authority	
Β.	Project Number / PPN	AL16800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$271,248	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$263,599	
Η.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$197,699	
J.	January and February Obligation	\$36,565	
к.	March, April and May Obligation	\$53,527	
L.	June Obligation	\$41,816	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$131,908	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$65,791	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$65,791	

5			Notes:
Α.	PHA Name	The Housing Authority of the	
		City of Prichard	
В.	Project Number / PPN	AL16900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$880,407	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$855,580	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$641,685	
J.	January and February Obligation	\$129,317	
к.	March, April and May Obligation		
		\$189,306	
	June Obligation	+	
L.		¢100 E10	
	De-obligation(s) Processed	\$109,519	
м.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$428,142	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$213,543	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$213,543	

е			Notes:
Α.	PHA Name	The Housing Authority of the	
~.		City of Prichard	
В.	Project Number / PPN	AL1690000319D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$401,000	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$389,692	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$292,269	
J.	January and February Obligation	\$53,826	
	March, April and May Obligation		
к.		\$78,795	
	June Obligation		
L.		\$62,386	
	De-obligation(s) Processed		
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$195,007	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$97,262	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$97,262	

ine			Notes:
^	PHA Name	The Housing Authority of the	
Α.		City of Prichard	
В.	Project Number / PPN	AL16900000419D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January and February Obligation	\$6,626	
	March, April and May Obligation	+ 0,020	
К.		\$9,699	
	June Obligation	\$9,699	
L.		<u>ج</u>	
	De-obligation(s) Processed	\$	
М.	De obligation(s) riocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$16,325	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢ 16 225	
	(I) - (Sum 0) JULY, AUGUST & SEPTEMBER Funding/Obligation PH	\$-16,325	Removed HOPE VI Sect
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		Homeownership Pi
Q.	DETAILED CALCULATION		
		\$	

ine			Notes:
•	PHA Name	The Housing Authority of the	
Α.		City of Prichard	
В.	Project Number / PPN	AL16900000519D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Deleted	
Ε.	2019 Interim Eligibility	\$	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
I.	(E/12*F*H)	ć	
-	January and February Obligation	\$ \$10,856	
J.	March, April and May Obligation	\$10,830	
К.	March, April and May Obligation		
		\$15,892	
L.	June Obligation		
<b>L</b> .		\$	
	De-obligation(s) Processed		
М.		\$	
	Repayment(s) Processed	*	
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	ې ب	
О.	(Sum J,K,L)-M-N)	100 - 10	
		\$26,748	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
	Funding Minus Sum of Obligations),	¢ 26 749	
	(I) - (Sum 0)	\$-26,748	Developed LIODE V// Con
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		Removed HOPE VI Sec
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION		Homeownership P
		\$	

			Notes:
e A.	PHA Name	Uniontown Housing Authority	
В.	Project Number / PPN	AL17101234619D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$305,608	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$296,990	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,743	
J.	January and February Obligation	\$43,984	
к.	March, April and May Obligation	\$64,387	
L.	June Obligation	\$40,246	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	Ś	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$148,617	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$74,126	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$74,126	

		PTEMBER FUNDING DETAILED CALC	
•	DUA News		Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$371,807	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$361,322	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$270,992	
J.	January and February Obligation	\$52,583	
	March, April and May Obligation		
κ.		\$76,976	
	June Obligation	<i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
L.		454.254	
	De ebligation (a) Deserved	\$51,251	
И.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
۷.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
).	(Sum J,K,L)-M-N)	\$180,810	
	July, August & September Funding True-Up Calculation	\$100,010	
	(Projected		
•	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$90,182	
$\neg$	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
2	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
Q.	DETAILED CALCULATION	\$90,182	

	PH OPERATING FUND JULY, AUGUST AND SE	TEMBERTONDING DETRIEED CALC	
5			Notes:
Α.	PHA Name	HA Monroeville	
В.	Project Number / PPN	AL17300000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$324,128	
<b>F</b> .	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$314,988	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$236,241	
J.	January and February Obligation	\$54,680	
К.	March, April and May Obligation		
к.		\$80,045	
	June Obligation		
L.		\$22,899	
	De-obligation(s) Processed	<u>۲</u> ۲۵,۵۵۶	
М.			
		\$	
N.	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$157,624	
	July, August & September Funding True-Up Calculation	+	
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$78,617	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	· · · · · · · ·	
Q.			
	DETAILED CALCULATION	\$78,617	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Alexander City	
В.	Project Number / PPN	AL17400000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$721,212	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$700,874	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$525,656	
J.	January and February Obligation	\$105,835	
к.	March, April and May Obligation		
		\$154,929	
	June Obligation	+	
L.		\$89,962	
	De-obligation(s) Processed	\$65,502	
М.	De-obligation(3) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$350,726	
	July, August & September Funding True-Up Calculation		
-	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$174,930	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$174,930	

е			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Alexander City	
В.	Project Number / PPN	AL17400000219D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$604,533	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$587,485	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$440,614	
J.	January and February Obligation	\$83,342	
к.	March, April and May Obligation		
		\$122,003	
	June Obligation	<i>\</i>	
L.		<u> 688 640</u>	
	De-obligation(s) Processed	\$88,640	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$293,985	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$146,629	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$146,629	

e			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Livingston	
В.	Project Number / PPN	AL17500000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$385,826	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$374,946	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	¢291.210	
J.	January and February Obligation	\$281,210 \$55,858	
Ј.	March, April and May Obligation		
к.	March, April and May Obligation		
		\$81,770	
L.	June Obligation		
		\$49,999	
М.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	>	
N.	Repayment(s) Frocessed		
		\$	
О.	Sum of Obligations minus De-obligation minus Repayment		
•••	(Sum J,K,L)-M-N)	\$187,627	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	¢02 502	
	(I) - (Sum 0)	\$93,583	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$93,583	

			Notes:
ne A.	PHA Name	Sumiton Housing Authority	
В.	Project Number / PPN	AL17600000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$95,533	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$92,839	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,629	
J.	January and February Obligation	\$15,163	
К.	March, April and May Obligation	\$22,198	
L.	June Obligation	\$9,097	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$46,458	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$23,171	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$23,171	

	PH OPERATING FUND JULY, AUGUST AND SEE	TEMBER FORDING BETAILED CALC	
			Notes:
	PHA Name	HA Troy	
3.	Project Number / PPN	AL17700000119D	
2.	Funding for Month(s) of	July, August and September	
<b>)</b> .	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$651,537	
=.	Interim Proration Funding Cycle	97.18%	
•	Prorated Eligibility	\$633,164	
<b>I</b> .	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$474,873	
	January and February Obligation	\$97,259	
	March, April and May Obligation		
•		\$142,376	
+	June Obligation		
+		\$77,208	
I.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
•		\$	
1	Sum of Obligations minus De-obligation minus Repayment		
•	(Sum J,K,L)-M-N)	\$316,843	
┥	July, August & September Funding True-Up Calculation	,5510,045	
	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$158,030	
+	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
٤•	DETAILED CALCULATION	\$158,030	
		\$120,020	

	PH OPERATING FUND JULY, AUGUST AND SEI		
:			Notes:
Α.	PHA Name	HA Troy	
Β.	Project Number / PPN	AL17700000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$385,294	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$374,429	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.	(E/12*F*H)	¢200.022	
J.		\$280,822 \$56,330	
J.	January and February Obligation	\$30,330	
К.	March, April and May Obligation		
		\$82,461	
	June Obligation		
L.		\$48,578	
	De-obligation(s) Processed		
м.		\$	
	Repayment(s) Processed		
N.			
	Sum of Obligations minus Do obligation minus Department	\$	
о.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)		
		\$187,369	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$93,453	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.			
	DETAILED CALCULATION	\$93,453	

	PH OPERATING FUND JULY, AUGUST AND SEE		Notes:
_	PHA Name		Notes:
<b>A</b> .			
3.	Project Number / PPN	AL1770000319D	
с.	Funding for Month(s) of	July, August and September	
).	Project Status (Active/Deleted)	Active	
Ξ.	2019 Interim Eligibility	\$270,332	
Ξ.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$262,709	
١.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$197,032	
	January and February Obligation	\$37,689	
1	March, April and May Obligation		
		\$55,173	
-	June Obligation		
		\$38,601	
1.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
		\$	
	Sum of Obligations minus De-obligation minus Repayment	¥	
•	(Sum J,K,L)-M-N)	¢121.4C2	
		\$131,463	
	July, August & September Funding True-Up Calculation		
	(Projected		
	Funding Minus Sum of Obligations),		
+	(I) - (Sum 0)	\$65,569	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
<b>)</b> .	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$65,569	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Dadeville	
В.	Project Number / PPN	AL17800000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$276,297	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$268,505	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,379	
J.	January and February Obligation	\$39,131	
к.	March, April and May Obligation	¢57,202	
L.	June Obligation	\$57,283	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$134,363	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$67,016	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$67,016	

e			Notes:
А.	PHA Name	Housing Authority of the City of	
		Daleville	
В.	Project Number / PPN	AL17900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$133,956	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$130,178	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$97,634	
J.	January and February Obligation	\$25,804	
1/	March, April and May Obligation		
К.		\$37,773	
	June Obligation		
L.		\$1,566	
	De-obligation(s) Processed	¢1)000	
М.			
	Densyment(c) Dressed	\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$65,143	
	July, August & September Funding True-Up Calculation		
Ρ.	(Projected		
г.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$32,491	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$32,491	

			Notes:
А.	PHA Name	Evergreen Housing Authority	10105.
В.	Project Number / PPN	AL18100000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$312,160	
F.	Interim Proration Funding Cycle	97.18%	
<b>3</b> .	Prorated Eligibility	\$303,357	
н.	Number of Month Funded	9	
•	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,518	
J.	January and February Obligation	\$47,110	
۲.	March, April and May Obligation	\$68,963	
	June Obligation	\$35,731	
Л.	De-obligation(s) Processed	\$	
۱.	Repayment(s) Processed	\$	
).	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$151,804	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$75,714	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$75,714	

			Notes:
е А.	PHA Name	Triana Housing Authority	100003.
В.	Project Number / PPN	AL18200001319D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$95,902	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$93,198	
н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,899	
J.	January and February Obligation	\$14,861	
к.	March, April and May Obligation	\$21,754	
L.	June Obligation	\$10,022	
м.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$46,637	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$23,262	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$23,262	

e			Notes:
Α.	PHA Name	Regional HA of Lawrence,	
Α.		Cullman & Morgan Counties	
В.	Project Number / PPN	AL18700000219D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$577,068	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$560,795	
н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$420,596	
J.	January and February Obligation	\$89,590	
	March, April and May Obligation		
К.		\$131,150	
	June Obligation	+	
L.		\$59,888	
	De-obligation(s) Processed		
М.	De obligation(3) i rocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
0.	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$280,628	
	July, August & September Funding True-Up Calculation		
Р.	(Projected		
Р.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$139,968	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$139,968	

e			Notes:
Α.	PHA Name	Top of Alabama Regional	
А.		Housing Authority	
В.	Project Number / PPN	AL18900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$963,226	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$936,063	
Н.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$702,047	
J.	January and February Obligation	\$138,700	
	March, April and May Obligation		
К.		\$203,040	
	June Obligation	+	
L.		\$126 677	
	De-obligation(s) Processed	\$126,677	
М.	De-obligation(s) Frocessed		
		\$	
N.	Repayment(s) Processed		
		\$	
~	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$468,417	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$233,630	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$233,630	

j			Notes:
	PHA Name	Housing Authority of Greene	
Α.		County, Al	
В.	Project Number / PPN	AL1900000119D	
C.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$846,277	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$822,412	
Η.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$616,809	
J.	January and February Obligation	\$126,291	
К.	March, April and May Obligation	\$184,876	
	June Obligation		
L.		\$100,378	
м.	De-obligation(s) Processed	\$	
	Repayment(s) Processed	· · · · · · · · · · · · · · · · · · ·	
N.		\$	
0	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$411,545	
P.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$205,264	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING	<i></i>	
	DETAILED CALCULATION	\$205,264	

HUD PH Financial Management Division (FMD 06/24/2019)

e			Notes:
Α.	PHA Name	Housing Authority of Greene	
А.		County, Al	
В.	Project Number / PPN	AL1900000419D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$6,041	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$5,871	
Н.	Number of Month Funded	9	
١.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$4,403	
J.	January and February Obligation	\$906	
к.	March, April and May Obligation		
IX.		\$1,325	
	June Obligation		
L.		\$707	
М.	De-obligation(s) Processed		
		\$	
	Repayment(s) Processed		
Ν.		\$	
	Sum of Obligations minus De-obligation minus Repayment	,	
0.	(Sum J,K,L)-M-N)	\$2,938	
	July, August & September Funding True-Up Calculation		
	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$1,465	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH	·····	
0.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
ς.	DETAILED CALCULATION	\$1.465	
	DETAILED CALCULATION	\$1,465	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Valley	
В.	Project Number / PPN	AL19900000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$162,636	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$158,050	
Н.	Number of Month Funded	9	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,538	
J.	January and February Obligation	\$23,217	
К.	March, April and May Obligation	\$33,987	
L.	June Obligation	\$21,886	
М.	De-obligation(s) Processed	\$	
N.	Repayment(s) Processed	\$	
0.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L)-M-N)	\$79,090	
Ρ.	July, August & September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum 0)	\$39,448	
Q.	JULY, AUGUST & SEPTEMBER Funding/Obligation PH OPERATING JULY, AUGUST & SEPTEMBER FUNDING DETAILED CALCULATION	\$39,448	

e			Notes:
Α.	PHA Name	Mobile County Housing	
А.		Authority	
Β.	Project Number / PPN	AL2020000119D	
С.	Funding for Month(s) of	July, August and September	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$199,926	
F.	Interim Proration Funding Cycle	97.18%	
G.	Prorated Eligibility	\$194,288	
Η.	Number of Month Funded	9	
	Projected Funding for "Interim Eligibility" /12, times		
I.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$145,716	
J.	January and February Obligation	\$30,218	
~	March, April and May Obligation		
к.		\$44,237	
	June Obligation	+	
L.		\$22,769	
	De-obligation(s) Processed	\$22,709	
М.	De-obligation(s) Processed		
		\$	
N.	Repayment(s) Processed		
		\$	
•	Sum of Obligations minus De-obligation minus Repayment		
0.	(Sum J,K,L)-M-N)	\$97,224	
	July, August & September Funding True-Up Calculation		
_	(Projected		
Ρ.	Funding Minus Sum of Obligations),		
	(I) - (Sum 0)	\$48,492	
	JULY, AUGUST & SEPTEMBER Funding/Obligation PH		
Q.	OPERATING JULY, AUGUST & SEPTEMBER FUNDING		
	DETAILED CALCULATION	\$48,492	