

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,303,849	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,446,743	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,585,057	
K.	January and February Obligation	\$532,662	
L.	March and April Obligation	\$532,858	
M.	May and June Obligation	\$653,817	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,719,337	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$865,720	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$865,720	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,420,444	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,481,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,111,409	
K.	January and February Obligation	\$115,289	
L.	March and April Obligation	\$115,289	
M.	May and June Obligation	\$508,627	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$739,205	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$372,204	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$372,204	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,081,630	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,214,913	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,411,185	
K.	January and February Obligation	\$428,815	
L.	March and April Obligation	\$422,742	
M.	May and June Obligation	\$752,136	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,603,693	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$807,492	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$807,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Not funded due to negative estimated 2022 eligibility Not funded due to negative estimated 2022 eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,456,757	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,563,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,922,260	
K.	January and February Obligation	\$383,570	
L.	March and April Obligation	\$389,657	
M.	May and June Obligation	\$505,280	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,278,507	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$643,753	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$643,753	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,007,734	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,094,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,570,928	
K.	January and February Obligation	\$317,753	
L.	March and April Obligation	\$314,184	
M.	May and June Obligation	\$412,896	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,044,833	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$526,095	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$526,095	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,194,812	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,376,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,282,181	
K.	January and February Obligation	\$647,150	
L.	March and April Obligation	\$641,516	
M.	May and June Obligation	\$894,331	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,182,997	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,099,184	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,099,184	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,229,088	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$3,368,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,526,561	
K.	January and February Obligation	\$503,847	
L.	March and April Obligation	\$500,639	
M.	May and June Obligation	\$675,945	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,680,431	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$846,130	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$846,130	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,181,986	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,233,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,831	
K.	January and February Obligation	\$182,744	
L.	March and April Obligation	\$182,750	
M.	May and June Obligation	\$249,617	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$615,111	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$309,720	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$309,720	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,998,786	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,085,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,563,926	
K.	January and February Obligation	\$320,629	
L.	March and April Obligation	\$315,834	
M.	May and June Obligation	\$403,714	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,040,177	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$523,749	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$523,749	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,630,068	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,700,570	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,275,428	
K.	January and February Obligation	\$246,403	
L.	March and April Obligation	\$248,159	
M.	May and June Obligation	\$353,732	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$848,294	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$427,134	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$427,134	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,772,886	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,849,565	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,387,174	
K.	January and February Obligation	\$292,012	
L.	March and April Obligation	\$290,677	
M.	May and June Obligation	\$339,928	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$922,617	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$464,557	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$464,557	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100002322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,023,098	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,067,348	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,511	
K.	January and February Obligation	\$141,707	
L.	March and April Obligation	\$141,370	
M.	May and June Obligation	\$249,348	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$532,425	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$268,086	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$268,086	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$515,345	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$537,634	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,226	
K.	January and February Obligation	\$83,444	
L.	March and April Obligation	\$83,159	
M.	May and June Obligation	\$101,585	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$268,188	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$135,038	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$447,434	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$466,786	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,090	
K.	January and February Obligation	\$71,173	
L.	March and April Obligation	\$71,173	
M.	May and June Obligation	\$90,501	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$232,847	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$117,243	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,243	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$237,168	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$247,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,570	
K.	January and February Obligation	\$44,394	
L.	March and April Obligation	\$44,395	
M.	May and June Obligation	\$34,634	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$123,423	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$62,147	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,147	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$317,397	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$331,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,344	
K.	January and February Obligation	\$62,011	
L.	March and April Obligation	\$62,011	
M.	May and June Obligation	\$41,153	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$165,175	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,169	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,169	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$423,387	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$441,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,274	
K.	January and February Obligation	\$68,357	
L.	March and April Obligation	\$61,418	
M.	May and June Obligation	\$90,558	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$220,333	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,941	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,941	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100003722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,142	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$195,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,427	
K.	January and February Obligation	\$38,249	
L.	March and April Obligation	\$38,248	
M.	May and June Obligation	\$20,893	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,390	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,037	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,037	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,280	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$29,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,127	
K.	January and February Obligation	\$342	
L.	March and April Obligation	\$291	
M.	May and June Obligation	\$14,084	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$14,717	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,410	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,410	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100004222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,059	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$30,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,737	
K.	January and February Obligation	\$654	
L.	March and April Obligation	\$590	
M.	May and June Obligation	\$13,879	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$15,123	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,614	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,614	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100004422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$57,277	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$59,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,816	
K.	January and February Obligation	\$2,891	
L.	March and April Obligation	\$2,687	
M.	May and June Obligation	\$24,229	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,807	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$15,009	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,009	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100004522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$32,177	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$33,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,177	
K.	January and February Obligation	\$1,819	
L.	March and April Obligation	\$1,926	
M.	May and June Obligation	\$13,000	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$16,745	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$8,432	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,432	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant number / PPN	AL00100004622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,185	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$39,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,878	
K.	January and February Obligation	\$1,998	
L.	March and April Obligation	\$1,347	
M.	May and June Obligation	\$16,527	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$19,872	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,006	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,006	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$572,772	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$597,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,159	
K.	January and February Obligation	\$93,639	
L.	March and April Obligation	\$93,638	
M.	May and June Obligation	\$110,796	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$298,073	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$150,086	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,086	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,044,749	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,089,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,451	
K.	January and February Obligation	\$145,609	
L.	March and April Obligation	\$151,434	
M.	May and June Obligation	\$246,649	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$543,692	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$273,759	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$273,759	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,277,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,332,277	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$999,208	
K.	January and February Obligation	\$222,310	
L.	March and April Obligation	\$225,723	
M.	May and June Obligation	\$216,546	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$664,579	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$334,629	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$334,629	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,181,290	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,232,382	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$924,287	
K.	January and February Obligation	\$187,447	
L.	March and April Obligation	\$187,446	
M.	May and June Obligation	\$239,855	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$614,748	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$309,539	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$309,539	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,751,902	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,827,673	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,370,755	
K.	January and February Obligation	\$288,415	
L.	March and April Obligation	\$282,390	
M.	May and June Obligation	\$340,892	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$911,697	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$459,058	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$459,058	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$881,755	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$919,892	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,919	
K.	January and February Obligation	\$173,482	
L.	March and April Obligation	\$189,668	
M.	May and June Obligation	\$95,719	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$458,869	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$231,050	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$231,050	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$284,480	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$296,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,588	
K.	January and February Obligation	\$48,866	
L.	March and April Obligation	\$52,802	
M.	May and June Obligation	\$46,377	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,045	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,543	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,543	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,758	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$307,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,630	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$48,292	
M.	May and June Obligation	\$105,102	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,394	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,236	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,236	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,157	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$197,338	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,004	
K.	January and February Obligation	\$29,926	
L.	March and April Obligation	\$27,238	
M.	May and June Obligation	\$41,274	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$98,438	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,566	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,566	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,229	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$56,574	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,431	
K.	January and February Obligation	\$10,411	
L.	March and April Obligation	\$10,399	
M.	May and June Obligation	\$7,411	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$28,221	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,210	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,210	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant number / PPN	AL00200002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$215,603	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$224,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,696	
K.	January and February Obligation	\$35,819	
L.	March and April Obligation	\$32,340	
M.	May and June Obligation	\$44,042	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$112,201	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,495	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,495	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant number / PPN	AL00400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$919,562	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$959,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,501	
K.	January and February Obligation	\$116,508	
L.	March and April Obligation	\$115,672	
M.	May and June Obligation	\$246,364	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$478,544	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$240,957	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$240,957	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant number / PPN	AL00400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$697,463	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$727,629	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,722	
K.	January and February Obligation	\$112,349	
L.	March and April Obligation	\$110,718	
M.	May and June Obligation	\$139,896	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$362,963	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$182,759	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$182,759	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant number / PPN	AL00400000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,075,940	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,122,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,856	
K.	January and February Obligation	\$176,763	
L.	March and April Obligation	\$174,846	
M.	May and June Obligation	\$208,315	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$559,924	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$281,932	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$281,932	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant number / PPN	AL00500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$870,247	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$907,886	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,915	
K.	January and February Obligation	\$147,378	
L.	March and April Obligation	\$145,301	
M.	May and June Obligation	\$160,201	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$452,880	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$228,035	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$228,035	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant number / PPN	AL00500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,123,759	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,172,362	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,272	
K.	January and February Obligation	\$175,501	
L.	March and April Obligation	\$170,974	
M.	May and June Obligation	\$238,334	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$584,809	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$294,463	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$294,463	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant number / PPN	AL00500000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$867,473	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$904,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,744	
K.	January and February Obligation	\$135,841	
L.	March and April Obligation	\$135,079	
M.	May and June Obligation	\$180,517	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$451,437	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$227,307	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$227,307	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant number / PPN	AL00500000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$173,214	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$180,706	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,530	
K.	January and February Obligation	\$27,285	
L.	March and April Obligation	\$26,698	
M.	May and June Obligation	\$36,159	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,142	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,388	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,388	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$515,786	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$538,094	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,571	
K.	January and February Obligation	\$84,804	
L.	March and April Obligation	\$84,065	
M.	May and June Obligation	\$99,548	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$268,417	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$135,154	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,154	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$875,048	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$912,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,671	
K.	January and February Obligation	\$138,197	
L.	March and April Obligation	\$137,110	
M.	May and June Obligation	\$180,072	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$455,379	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$229,292	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$229,292	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,685,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,758,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,318,852	
K.	January and February Obligation	\$264,685	
L.	March and April Obligation	\$264,320	
M.	May and June Obligation	\$348,171	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$877,176	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$441,676	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$441,676	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$837,242	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$873,453	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,090	
K.	January and February Obligation	\$144,958	
L.	March and April Obligation	\$142,994	
M.	May and June Obligation	\$147,752	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$435,704	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$219,386	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$219,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed during March Inventory Removed during March Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$248,181	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$258,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,186	
K.	January and February Obligation	\$45,790	
L.	March and April Obligation	\$45,392	
M.	May and June Obligation	\$37,973	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$129,155	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$65,031	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,031	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$356,665	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$372,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,068	
K.	January and February Obligation	\$62,566	
L.	March and April Obligation	\$62,578	
M.	May and June Obligation	\$60,466	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$185,610	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$93,458	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,458	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$290,424	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$302,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,239	
K.	January and February Obligation	\$40,774	
L.	March and April Obligation	\$36,675	
M.	May and June Obligation	\$73,689	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$151,138	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$76,101	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,101	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$170,682	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$178,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,548	
K.	January and February Obligation	\$22,865	
L.	March and April Obligation	\$20,135	
M.	May and June Obligation	\$45,824	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$88,824	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,724	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,724	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$39,139	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$40,832	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,624	
K.	January and February Obligation	\$9,148	
L.	March and April Obligation	\$8,722	
M.	May and June Obligation	\$2,498	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$20,368	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$10,256	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,256	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant number / PPN	AL00600001522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,866	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$79,147	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,360	
K.	January and February Obligation	\$12,940	
L.	March and April Obligation	\$8,531	
M.	May and June Obligation	\$18,010	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,481	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,879	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,879	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Award Number/Grant number / PPN	AL00700005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UHUDDUAM9RK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,386	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$455,260	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,445	
K.	January and February Obligation	\$78,250	
L.	March and April Obligation	\$81,142	
M.	May and June Obligation	\$67,705	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$227,097	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$114,348	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,348	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant number / PPN	AL00800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$963,290	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,004,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,715	
K.	January and February Obligation	\$157,073	
L.	March and April Obligation	\$158,839	
M.	May and June Obligation	\$185,388	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$501,300	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$252,415	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$252,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant number / PPN	AL00800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$491,449	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$512,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,529	
K.	January and February Obligation	\$77,798	
L.	March and April Obligation	\$77,371	
M.	May and June Obligation	\$100,583	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$255,752	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$128,777	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,777	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant number / PPN	AL00800000722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$421,039	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$439,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,437	
K.	January and February Obligation	\$62,294	
L.	March and April Obligation	\$61,698	
M.	May and June Obligation	\$95,119	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$219,111	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,326	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,326	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant number / PPN	AL00800000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,644	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$518,124	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,593	
K.	January and February Obligation	\$77,307	
L.	March and April Obligation	\$77,812	
M.	May and June Obligation	\$103,337	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$258,456	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,137	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,137	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant number / PPN	AL00800001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,175	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$30,437	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,828	
K.	January and February Obligation	\$4,967	
L.	March and April Obligation	\$5,013	
M.	May and June Obligation	\$5,203	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$15,183	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,645	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Award Number/Grant number / PPN	AL00900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JNWHLF9M37X7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$397,384	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$414,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,928	
K.	January and February Obligation	\$67,020	
L.	March and April Obligation	\$67,603	
M.	May and June Obligation	\$72,177	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$206,800	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$104,128	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,128	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant number / PPN	AL01000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$597,303	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$623,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$467,353	
K.	January and February Obligation	\$96,292	
L.	March and April Obligation	\$96,293	
M.	May and June Obligation	\$118,254	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$310,839	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$156,514	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,514	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant number / PPN	AL01000000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,162,619	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,212,903	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$909,677	
K.	January and February Obligation	\$190,156	
L.	March and April Obligation	\$189,453	
M.	May and June Obligation	\$225,423	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$605,032	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$304,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$304,645	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant number / PPN	AL01100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$833,826	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$869,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$652,418	
K.	January and February Obligation	\$127,551	
L.	March and April Obligation	\$125,329	
M.	May and June Obligation	\$181,047	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$433,927	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$218,491	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$218,491	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant number / PPN	AL01100000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$335,255	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$349,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,316	
K.	January and February Obligation	\$52,614	
L.	March and April Obligation	\$51,373	
M.	May and June Obligation	\$70,481	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$174,468	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$87,848	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,848	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant number / PPN	AL01100000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,578	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$30,857	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,143	
K.	January and February Obligation	\$5,194	
L.	March and April Obligation	\$5,076	
M.	May and June Obligation	\$5,123	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$15,393	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$7,750	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,750	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant number / PPN	AL01200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KCQGFDYKDNK3	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$532,250	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$555,270	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,453	
K.	January and February Obligation	\$84,656	
L.	March and April Obligation	\$85,081	
M.	May and June Obligation	\$107,248	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$276,985	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$139,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant number / PPN	AL01200000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KCQGFDYKDNK3	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$689,160	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$718,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,225	
K.	January and February Obligation	\$106,784	
L.	March and April Obligation	\$102,741	
M.	May and June Obligation	\$149,117	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$358,642	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$180,583	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$180,583	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Award Number/Grant number / PPN	AL01300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VMZW CX8LCY75	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$415,934	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$433,923	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,442	
K.	January and February Obligation	\$72,719	
L.	March and April Obligation	\$74,140	
M.	May and June Obligation	\$69,595	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,454	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$108,988	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,988	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant number / PPN	AL01400010022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$415,559	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$433,532	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,149	
K.	January and February Obligation	\$58,486	
L.	March and April Obligation	\$69,408	
M.	May and June Obligation	\$88,365	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,259	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$108,890	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,890	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant number / PPN	AL01400020022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$478,428	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$499,120	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,340	
K.	January and February Obligation	\$75,346	
L.	March and April Obligation	\$70,550	
M.	May and June Obligation	\$103,080	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$248,976	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$125,364	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,364	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant number / PPN	AL01400030022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,662	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$142,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,930	
K.	January and February Obligation	\$22,475	
L.	March and April Obligation	\$18,599	
M.	May and June Obligation	\$30,046	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,120	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,810	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,810	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$636,882	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$664,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,321	
K.	January and February Obligation	\$112,037	
L.	March and April Obligation	\$112,143	
M.	May and June Obligation	\$107,256	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$331,436	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$166,885	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$166,885	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$360,829	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$376,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,326	
K.	January and February Obligation	\$28,590	
L.	March and April Obligation	\$28,591	
M.	May and June Obligation	\$130,596	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$187,777	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$94,549	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$94,549	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$540,363	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$563,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,801	
K.	January and February Obligation	\$43,811	
L.	March and April Obligation	\$43,811	
M.	May and June Obligation	\$193,585	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$281,207	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$141,594	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,594	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,128,266	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,220,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,665,236	
K.	January and February Obligation	\$354,061	
L.	March and April Obligation	\$354,153	
M.	May and June Obligation	\$399,344	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,107,558	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$557,678	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$557,678	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$353,552	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$368,843	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,632	
K.	January and February Obligation	\$66,219	
L.	March and April Obligation	\$67,172	
M.	May and June Obligation	\$50,599	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$183,990	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$92,642	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,642	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$416,246	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$434,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,687	
K.	January and February Obligation	\$68,710	
L.	March and April Obligation	\$68,583	
M.	May and June Obligation	\$79,323	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,616	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$109,071	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$249,935	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$260,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,559	
K.	January and February Obligation	\$48,029	
L.	March and April Obligation	\$48,909	
M.	May and June Obligation	\$33,129	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$130,067	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$65,492	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,492	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$425,768	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$444,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,137	
K.	January and February Obligation	\$78,374	
L.	March and April Obligation	\$80,095	
M.	May and June Obligation	\$63,103	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,572	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,565	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,193	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$297,528	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,146	
K.	January and February Obligation	\$53,571	
L.	March and April Obligation	\$54,080	
M.	May and June Obligation	\$40,765	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,416	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,730	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,730	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$198,522	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$207,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,331	
K.	January and February Obligation	\$31,177	
L.	March and April Obligation	\$30,963	
M.	May and June Obligation	\$41,172	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,312	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,019	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,019	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700005122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$278,306	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$290,343	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,757	
K.	January and February Obligation	\$47,746	
L.	March and April Obligation	\$48,446	
M.	May and June Obligation	\$48,640	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$144,832	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,925	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,925	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700005222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$950,444	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$991,551	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,663	
K.	January and February Obligation	\$159,930	
L.	March and April Obligation	\$161,781	
M.	May and June Obligation	\$172,904	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$494,615	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$249,048	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$249,048	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700006022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$135,506	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$141,367	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,025	
K.	January and February Obligation	\$19,717	
L.	March and April Obligation	\$13,627	
M.	May and June Obligation	\$37,174	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,518	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,507	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,507	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700006122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$87,080	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,135	
K.	January and February Obligation	\$12,795	
L.	March and April Obligation	\$9,126	
M.	May and June Obligation	\$23,396	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,317	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,818	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,818	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700006222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,856	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$58,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,704	
K.	January and February Obligation	\$9,119	
L.	March and April Obligation	\$4,538	
M.	May and June Obligation	\$15,411	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$29,068	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$14,636	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,636	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant number / PPN	AL04700006322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,011	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$15,660	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,745	
K.	January and February Obligation	\$670	
L.	March and April Obligation	\$669	
M.	May and June Obligation	\$6,473	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,812	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,933	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,933	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant number / PPN	AL04800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$947,512	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$988,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,370	
K.	January and February Obligation	\$184,859	
L.	March and April Obligation	\$167,344	
M.	May and June Obligation	\$140,886	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$493,089	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$248,281	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$248,281	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant number / PPN	AL04800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$827,226	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$863,004	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,253	
K.	January and February Obligation	\$140,011	
L.	March and April Obligation	\$141,758	
M.	May and June Obligation	\$148,723	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$430,492	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$216,761	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,761	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant number / PPN	AL04800000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$283,654	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$295,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,942	
K.	January and February Obligation	\$54,797	
L.	March and April Obligation	\$55,436	
M.	May and June Obligation	\$37,382	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$147,615	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,327	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,327	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,083,902	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,130,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$848,087	
K.	January and February Obligation	\$193,023	
L.	March and April Obligation	\$188,151	
M.	May and June Obligation	\$182,893	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$564,067	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$284,020	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$284,020	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$794,004	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$828,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,259	
K.	January and February Obligation	\$132,890	
L.	March and April Obligation	\$131,777	
M.	May and June Obligation	\$148,536	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$413,203	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$208,056	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$208,056	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,032,909	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,077,583	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,187	
K.	January and February Obligation	\$183,325	
L.	March and April Obligation	\$181,177	
M.	May and June Obligation	\$173,028	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$537,530	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$270,657	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$270,657	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$543,453	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$566,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,219	
K.	January and February Obligation	\$91,212	
L.	March and April Obligation	\$90,365	
M.	May and June Obligation	\$101,238	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$282,815	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$142,404	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$142,404	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$580,208	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$605,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,977	
K.	January and February Obligation	\$98,167	
L.	March and April Obligation	\$97,564	
M.	May and June Obligation	\$106,212	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$301,943	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,034	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,034	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant number / PPN	AL04900000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$416,025	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$434,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,514	
K.	January and February Obligation	\$71,594	
L.	March and April Obligation	\$71,068	
M.	May and June Obligation	\$73,839	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$216,501	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$109,013	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,013	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Award Number/Grant number / PPN	AL05100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EGLVDZWJG768	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$581,795	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$606,958	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,219	
K.	January and February Obligation	\$92,387	
L.	March and April Obligation	\$90,327	
M.	May and June Obligation	\$120,055	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$302,769	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,450	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,450	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant number / PPN	AL05200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,667	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$637,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,809	
K.	January and February Obligation	\$101,534	
L.	March and April Obligation	\$102,346	
M.	May and June Obligation	\$113,914	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$317,794	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$160,015	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,015	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant number / PPN	AL05200000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$519,895	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$542,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,786	
K.	January and February Obligation	\$93,361	
L.	March and April Obligation	\$97,809	
M.	May and June Obligation	\$79,386	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$270,556	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$136,230	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$136,230	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant number / PPN	AL05200000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$14,344	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$14,964	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,223	
K.	January and February Obligation	\$2,063	
L.	March and April Obligation	\$2,063	
M.	May and June Obligation	\$3,339	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$7,465	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$3,758	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$3,758	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant number / PPN	AL05300002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$936,161	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$976,651	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,488	
K.	January and February Obligation	\$150,867	
L.	March and April Obligation	\$150,495	
M.	May and June Obligation	\$185,820	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$487,182	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$245,306	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$245,306	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant number / PPN	AL05300003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$641,646	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$669,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,049	
K.	January and February Obligation	\$106,203	
L.	March and April Obligation	\$105,158	
M.	May and June Obligation	\$122,554	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$333,915	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$168,134	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$168,134	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Award Number/Grant number / PPN	AL05500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VMTLEGLWJJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$275,712	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$287,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,728	
K.	January and February Obligation	\$45,372	
L.	March and April Obligation	\$45,187	
M.	May and June Obligation	\$52,923	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$143,482	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$72,246	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,246	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant number / PPN	AL05600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$412,435	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$430,273	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,705	
K.	January and February Obligation	\$74,089	
L.	March and April Obligation	\$74,063	
M.	May and June Obligation	\$66,481	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$214,633	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$108,072	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,072	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant number / PPN	AL05600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$410,666	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$428,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,321	
K.	January and February Obligation	\$73,269	
L.	March and April Obligation	\$72,802	
M.	May and June Obligation	\$67,641	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$213,712	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$107,609	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,609	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant number / PPN	AL05700002122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,141,684	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,191,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,297	
K.	January and February Obligation	\$187,493	
L.	March and April Obligation	\$185,841	
M.	May and June Obligation	\$234,304	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$607,638	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$285,659	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$285,659	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant number / PPN	AL05700002222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$491,256	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$512,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,377	
K.	January and February Obligation	\$86,156	
L.	March and April Obligation	\$85,224	
M.	May and June Obligation	\$96,955	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$268,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$116,042	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$116,042	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant number / PPN	AL05700002322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$271,163	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$282,891	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,168	
K.	January and February Obligation	\$48,247	
L.	March and April Obligation	\$45,397	
M.	May and June Obligation	\$62,199	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$155,843	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,325	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant number / PPN	AL05800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$552,989	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$576,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,680	
K.	January and February Obligation	\$88,044	
L.	March and April Obligation	\$88,662	
M.	May and June Obligation	\$111,072	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$287,778	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$144,902	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$144,902	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant number / PPN	AL05800000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$24,267	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$25,317	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,988	
K.	January and February Obligation	\$4,164	
L.	March and April Obligation	\$4,164	
M.	May and June Obligation	\$4,301	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$12,629	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,359	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Award Number/Grant number / PPN	AL05900001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C9DXKUM6KQY8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$867,659	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$905,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,890	
K.	January and February Obligation	\$145,538	
L.	March and April Obligation	\$144,885	
M.	May and June Obligation	\$161,110	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$451,533	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$227,357	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$227,357	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Award Number/Grant number / PPN	AL06000001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	R82CAE8ZPJS4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$764,461	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$797,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,143	
K.	January and February Obligation	\$130,686	
L.	March and April Obligation	\$130,980	
M.	May and June Obligation	\$136,163	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$397,829	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$200,314	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$200,314	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant number / PPN	AL06200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$925,695	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$965,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,299	
K.	January and February Obligation	\$157,547	
L.	March and April Obligation	\$160,411	
M.	May and June Obligation	\$163,778	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$481,736	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$242,563	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$242,563	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant number / PPN	AL06200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$394,029	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$411,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,303	
K.	January and February Obligation	\$71,968	
L.	March and April Obligation	\$69,035	
M.	May and June Obligation	\$64,052	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$205,055	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$103,248	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,248	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Award Number/Grant number / PPN	AL06300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KK3GLEXL9BK9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$534,718	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$557,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,384	
K.	January and February Obligation	\$86,356	
L.	March and April Obligation	\$83,986	
M.	May and June Obligation	\$107,928	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$278,270	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,114	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,114	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Award Number/Grant number / PPN	AL06400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XSZGLTNBAP91	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$383,516	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$400,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,077	
K.	January and February Obligation	\$56,782	
L.	March and April Obligation	\$56,420	
M.	May and June Obligation	\$86,382	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$199,584	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$100,493	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Award Number/Grant number / PPN	AL06500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YLZYKMTAPQZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$233,435	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$243,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,648	
K.	January and February Obligation	\$35,091	
L.	March and April Obligation	\$34,656	
M.	May and June Obligation	\$51,734	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$121,481	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$61,167	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,167	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Award Number/Grant number / PPN	AL06600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NL6VXE2TM5B5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$204,411	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$213,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,939	
K.	January and February Obligation	\$33,782	
L.	March and April Obligation	\$34,094	
M.	May and June Obligation	\$38,501	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$106,377	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$53,562	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,562	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant number / PPN	AL06800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$482,949	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$503,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,878	
K.	January and February Obligation	\$83,957	
L.	March and April Obligation	\$84,806	
M.	May and June Obligation	\$82,566	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$251,329	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$126,549	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$126,549	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant number / PPN	AL06800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$611,864	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$638,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,746	
K.	January and February Obligation	\$97,815	
L.	March and April Obligation	\$97,890	
M.	May and June Obligation	\$122,712	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$318,417	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$160,329	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$160,329	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant number / PPN	AL06800000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$538,847	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$562,153	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,615	
K.	January and February Obligation	\$90,883	
L.	March and April Obligation	\$91,725	
M.	May and June Obligation	\$97,810	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$280,418	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$141,197	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,197	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant number / PPN	AL06800000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$25,444	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$26,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,908	
K.	January and February Obligation	\$5,005	
L.	March and April Obligation	\$5,155	
M.	May and June Obligation	\$3,081	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$13,241	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$6,667	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Award Number/Grant number / PPN	AL07100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TX38KMCZLW78	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$741,229	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$773,288	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,966	
K.	January and February Obligation	\$124,162	
L.	March and April Obligation	\$122,967	
M.	May and June Obligation	\$138,610	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$385,739	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$194,227	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$194,227	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant number / PPN	AL07300011122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$829,551	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$865,430	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,073	
K.	January and February Obligation	\$137,386	
L.	March and April Obligation	\$138,423	
M.	May and June Obligation	\$155,893	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$431,702	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$217,371	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$217,371	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant number / PPN	AL07300022222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$561,379	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$585,659	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,244	
K.	January and February Obligation	\$92,946	
L.	March and April Obligation	\$91,940	
M.	May and June Obligation	\$107,258	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$292,144	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$147,100	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,100	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant number / PPN	AL07300033322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$453,487	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$473,101	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,826	
K.	January and February Obligation	\$73,644	
L.	March and April Obligation	\$73,524	
M.	May and June Obligation	\$88,829	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$235,997	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$118,829	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,829	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Award Number/Grant number / PPN	AL07400001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PFBLLJ2NYFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$301,996	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$315,058	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,294	
K.	January and February Obligation	\$49,369	
L.	March and April Obligation	\$49,361	
M.	May and June Obligation	\$58,430	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$157,160	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$79,134	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,134	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant number / PPN	AL07500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$294,124	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$306,845	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,134	
K.	January and February Obligation	\$56,839	
L.	March and April Obligation	\$57,800	
M.	May and June Obligation	\$38,425	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$153,064	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$77,070	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,070	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant number / PPN	AL07500002022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$344,655	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$359,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,672	
K.	January and February Obligation	\$56,850	
L.	March and April Obligation	\$56,600	
M.	May and June Obligation	\$65,910	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$179,360	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$90,312	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$90,312	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant number / PPN	AL07500003022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$374,204	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$390,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,792	
K.	January and February Obligation	\$65,338	
L.	March and April Obligation	\$65,054	
M.	May and June Obligation	\$64,346	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$194,738	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$98,054	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,054	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant number / PPN	AL07500004022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$309,375	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$322,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,067	
K.	January and February Obligation	\$48,993	
L.	March and April Obligation	\$48,655	
M.	May and June Obligation	\$63,352	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$161,000	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$81,067	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,067	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Award Number/Grant number / PPN	AL07600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MPCDYNLGZT94	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$228,564	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$238,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,838	
K.	January and February Obligation	\$37,059	
L.	March and April Obligation	\$37,105	
M.	May and June Obligation	\$44,782	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$118,946	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$59,892	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$59,892	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700000622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,036,756	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,081,596	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,197	
K.	January and February Obligation	\$178,231	
L.	March and April Obligation	\$178,305	
M.	May and June Obligation	\$182,996	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$539,532	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$271,665	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$271,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$797,707	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$832,208	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,156	
K.	January and February Obligation	\$137,679	
L.	March and April Obligation	\$136,302	
M.	May and June Obligation	\$141,149	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$415,130	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$209,026	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$209,026	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$479,925	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$500,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,512	
K.	January and February Obligation	\$92,406	
L.	March and April Obligation	\$92,406	
M.	May and June Obligation	\$64,943	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$249,755	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$125,757	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,757	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,230	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$269,399	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,049	
K.	January and February Obligation	\$46,943	
L.	March and April Obligation	\$36,733	
M.	May and June Obligation	\$50,708	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$134,384	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$67,665	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,665	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$317,176	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$330,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,171	
K.	January and February Obligation	\$84,656	
L.	March and April Obligation	\$62,914	
M.	May and June Obligation	\$17,490	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$165,060	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$83,111	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,111	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,382	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$115,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,367	
K.	January and February Obligation	\$16,461	
L.	March and April Obligation	\$10,364	
M.	May and June Obligation	\$30,618	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$57,443	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,924	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,924	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,946	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$79,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,423	
K.	January and February Obligation	\$16,769	
L.	March and April Obligation	\$7,613	
M.	May and June Obligation	\$15,141	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,523	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,900	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,900	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001722D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$266,426	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$277,949	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,462	
K.	January and February Obligation	\$33,242	
L.	March and April Obligation	\$32,050	
M.	May and June Obligation	\$73,357	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$138,649	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$69,813	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,813	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$120,092	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$125,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,965	
K.	January and February Obligation	\$23,052	
L.	March and April Obligation	\$20,574	
M.	May and June Obligation	\$18,871	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,497	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,468	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,468	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant number / PPN	AL07700001922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$77,850	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$81,217	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,913	
K.	January and February Obligation	\$17,263	
L.	March and April Obligation	\$16,143	
M.	May and June Obligation	\$7,108	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,514	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,399	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,399	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Award Number/Grant number / PPN	AL07800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WX9WDF5QC4J9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$214,611	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$223,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,920	
K.	January and February Obligation	\$36,011	
L.	March and April Obligation	\$36,568	
M.	May and June Obligation	\$39,106	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$111,685	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$56,235	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,235	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Award Number/Grant number / PPN	AL07900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JE2JAZQ9XT44	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$423,438	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$441,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,314	
K.	January and February Obligation	\$60,767	
L.	March and April Obligation	\$60,880	
M.	May and June Obligation	\$98,712	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$220,359	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,955	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,955	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Award Number/Grant number / PPN	AL08000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z2WXF2X3XJA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$166,648	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$173,856	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,392	
K.	January and February Obligation	\$27,758	
L.	March and April Obligation	\$27,999	
M.	May and June Obligation	\$30,968	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$86,725	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$43,667	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,667	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Award Number/Grant number / PPN	AL08100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CR5LK8Q4MMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,714	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$90,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,848	
K.	January and February Obligation	\$12,427	
L.	March and April Obligation	\$12,154	
M.	May and June Obligation	\$20,546	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$45,127	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$22,721	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,721	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant number / PPN	AL08200005022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TJVRMCEGQCV8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$100,148	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$104,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,359	
K.	January and February Obligation	\$17,044	
L.	March and April Obligation	\$17,139	
M.	May and June Obligation	\$17,935	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$52,118	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$26,241	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,241	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Award Number/Grant number / PPN	AL08300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z3NBM76EANK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$187,534	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$195,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,734	
K.	January and February Obligation	\$30,600	
L.	March and April Obligation	\$30,504	
M.	May and June Obligation	\$36,490	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$97,594	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,140	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,140	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Award Number/Grant number / PPN	AL08400001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PZVTNMPLSJN3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$507,454	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$529,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,052	
K.	January and February Obligation	\$80,543	
L.	March and April Obligation	\$80,096	
M.	May and June Obligation	\$103,442	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$264,081	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$132,971	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,971	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Award Number/Grant number / PPN	AL08500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CD78G97WDMM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$534,364	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$557,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,107	
K.	January and February Obligation	\$91,670	
L.	March and April Obligation	\$93,718	
M.	May and June Obligation	\$92,697	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$278,085	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$140,022	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$140,022	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant number / PPN	AL08600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,151,385	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,201,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$900,887	
K.	January and February Obligation	\$176,024	
L.	March and April Obligation	\$175,514	
M.	May and June Obligation	\$247,648	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$599,186	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$301,701	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$301,701	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant number / PPN	AL08600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$770,388	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$803,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,781	
K.	January and February Obligation	\$169,203	
L.	March and April Obligation	\$172,890	
M.	May and June Obligation	\$58,820	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$400,913	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$201,868	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,868	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant number / PPN	AL08600000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$949,327	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$990,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,790	
K.	January and February Obligation	\$145,640	
L.	March and April Obligation	\$145,640	
M.	May and June Obligation	\$202,754	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$494,034	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$248,756	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$248,756	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant number / PPN	AL08600000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,487	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,681	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,511	
K.	January and February Obligation	\$734	
L.	March and April Obligation	\$735	
M.	May and June Obligation	\$866	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,335	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,176	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,176	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Award Number/Grant number / PPN	AL08700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HU9KKL9L2UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$499,535	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$521,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,855	
K.	January and February Obligation	\$96,370	
L.	March and April Obligation	\$97,459	
M.	May and June Obligation	\$66,131	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$259,960	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,895	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,895	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Award Number/Grant number / PPN	AL08800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F2M1JH7BCMN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$379,804	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$396,231	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,173	
K.	January and February Obligation	\$63,207	
L.	March and April Obligation	\$63,254	
M.	May and June Obligation	\$71,191	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$197,652	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$99,521	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,521	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Award Number/Grant number / PPN	AL08900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KHTNQJLF6B6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$181,115	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$188,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,711	
K.	January and February Obligation	\$26,197	
L.	March and April Obligation	\$26,124	
M.	May and June Obligation	\$41,932	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$94,253	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$47,458	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,458	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Award Number/Grant number / PPN	AL09000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GBWENWF23NW8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,262	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$181,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,349	
K.	January and February Obligation	\$30,294	
L.	March and April Obligation	\$30,523	
M.	May and June Obligation	\$29,870	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$90,687	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$45,662	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,662	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Award Number/Grant number / PPN	AL09100100322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HLYNA9TT7L47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$255,512	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$266,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,922	
K.	January and February Obligation	\$45,024	
L.	March and April Obligation	\$45,026	
M.	May and June Obligation	\$42,920	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$132,970	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$66,952	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,952	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Award Number/Grant number / PPN	AL09300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EMKBEKY1JAE8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$197,231	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$205,761	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,321	
K.	January and February Obligation	\$30,969	
L.	March and April Obligation	\$30,899	
M.	May and June Obligation	\$40,772	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$102,640	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$51,681	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,681	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgiana	
B.	Award Number/Grant number / PPN	AL09400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XKGVXW7UMQY3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$408,738	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$426,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,812	
K.	January and February Obligation	\$68,627	
L.	March and April Obligation	\$69,225	
M.	May and June Obligation	\$74,857	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$212,709	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$107,103	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$107,103	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Award Number/Grant number / PPN	AL09500001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JHJAJSKHNLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$136,091	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$141,977	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,483	
K.	January and February Obligation	\$21,948	
L.	March and April Obligation	\$21,967	
M.	May and June Obligation	\$26,908	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,823	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,660	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,660	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Award Number/Grant number / PPN	AL09600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MWQ6NFUA3SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$134,661	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$140,485	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,364	
K.	January and February Obligation	\$21,254	
L.	March and April Obligation	\$21,031	
M.	May and June Obligation	\$27,793	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$70,078	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$35,286	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,286	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Award Number/Grant number / PPN	AL09800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	J16CJ43MLJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$470,083	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$490,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,811	
K.	January and February Obligation	\$79,528	
L.	March and April Obligation	\$87,146	
M.	May and June Obligation	\$77,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$244,633	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$123,178	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,178	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Award Number/Grant number / PPN	AL10000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DCN6CVQ3LCE8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,765	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$80,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,064	
K.	January and February Obligation	\$12,103	
L.	March and April Obligation	\$12,267	
M.	May and June Obligation	\$15,579	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$39,949	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,115	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,115	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Award Number/Grant number / PPN	AL10100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CLZPYTBALBN7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$119,973	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$125,162	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,872	
K.	January and February Obligation	\$20,387	
L.	March and April Obligation	\$20,907	
M.	May and June Obligation	\$21,141	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$62,435	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$31,437	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,437	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant number / PPN	AL10200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MU3XJMCR6L35	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$375,254	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$391,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,613	
K.	January and February Obligation	\$59,322	
L.	March and April Obligation	\$59,235	
M.	May and June Obligation	\$76,727	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$195,284	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$98,329	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$98,329	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant number / PPN	AL10300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LZARCU5SYVF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$106,209	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$110,803	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,102	
K.	January and February Obligation	\$18,313	
L.	March and April Obligation	\$18,444	
M.	May and June Obligation	\$18,515	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,272	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$27,830	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,830	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Award Number/Grant number / PPN	AL10400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JLPJX8DNNTTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,311	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$183,937	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,953	
K.	January and February Obligation	\$27,410	
L.	March and April Obligation	\$27,197	
M.	May and June Obligation	\$37,146	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$91,753	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,200	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,200	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Award Number/Grant number / PPN	AL10600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LLAUUL2ZGJN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$331,302	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$345,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,223	
K.	January and February Obligation	\$51,031	
L.	March and April Obligation	\$49,848	
M.	May and June Obligation	\$71,532	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$172,411	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$86,812	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,812	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Award Number/Grant number / PPN	AL10700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TTPLTBNW1NC8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$468,853	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$489,131	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,848	
K.	January and February Obligation	\$76,808	
L.	March and April Obligation	\$76,465	
M.	May and June Obligation	\$90,720	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$243,993	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$122,855	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$122,855	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Award Number/Grant number / PPN	AL10800010122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	E6D1GMKFF2A5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$278,997	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$291,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,298	
K.	January and February Obligation	\$43,246	
L.	March and April Obligation	\$42,492	
M.	May and June Obligation	\$59,453	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$145,191	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$73,107	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,107	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, AL	
B.	Award Number/Grant number / PPN	AL10900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PTFFLK7QSKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$748,729	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$781,112	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,834	
K.	January and February Obligation	\$120,422	
L.	March and April Obligation	\$119,293	
M.	May and June Obligation	\$149,927	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$389,642	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$196,192	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$196,192	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Award Number/Grant number / PPN	AL11000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MYF7YFW4V2L4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$824,591	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$860,255	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,191	
K.	January and February Obligation	\$132,697	
L.	March and April Obligation	\$139,133	
M.	May and June Obligation	\$157,291	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$429,121	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$216,070	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,070	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Award Number/Grant number / PPN	AL11100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HGL8FG5Y1K87	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$199,666	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$208,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,227	
K.	January and February Obligation	\$29,400	
L.	March and April Obligation	\$29,113	
M.	May and June Obligation	\$45,394	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$103,907	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,320	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,320	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Award Number/Grant number / PPN	AL11200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	JVU7C5YSTTV1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$668,457	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$697,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$523,026	
K.	January and February Obligation	\$110,784	
L.	March and April Obligation	\$108,957	
M.	May and June Obligation	\$128,127	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$347,868	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$175,158	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$175,158	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant number / PPN	AL11400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$527,215	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$550,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,513	
K.	January and February Obligation	\$88,485	
L.	March and April Obligation	\$89,076	
M.	May and June Obligation	\$96,804	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$274,365	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$138,148	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$138,148	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant number / PPN	AL11400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,044	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,577	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,183	
K.	January and February Obligation	\$25,775	
L.	March and April Obligation	\$25,922	
M.	May and June Obligation	\$26,907	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,604	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,579	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,579	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Award Number/Grant number / PPN	AL11500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	D5SPLDWLKPQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$486,970	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$508,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,024	
K.	January and February Obligation	\$82,282	
L.	March and April Obligation	\$81,768	
M.	May and June Obligation	\$89,371	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$253,421	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,603	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,603	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant number / PPN	AL11600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KMLTXZB87KC4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$422,978	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$441,272	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,954	
K.	January and February Obligation	\$61,929	
L.	March and April Obligation	\$60,242	
M.	May and June Obligation	\$97,949	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$220,120	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$110,834	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$110,834	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant number / PPN	AL11700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SKK1HSJ39FW1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$107,131	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$111,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,823	
K.	January and February Obligation	\$17,840	
L.	March and April Obligation	\$18,052	
M.	May and June Obligation	\$19,860	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$55,752	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$28,071	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,071	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant number / PPN	AL11800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$596,604	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$622,408	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,806	
K.	January and February Obligation	\$121,901	
L.	March and April Obligation	\$121,663	
M.	May and June Obligation	\$66,911	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$310,475	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$156,331	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$156,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant number / PPN	AL11800000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$538,568	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$561,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,396	
K.	January and February Obligation	\$92,833	
L.	March and April Obligation	\$92,373	
M.	May and June Obligation	\$95,067	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$280,273	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$141,123	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,123	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Award Number/Grant number / PPN	AL11900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GCUFSD8UA6M7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$390,361	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$407,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,433	
K.	January and February Obligation	\$65,892	
L.	March and April Obligation	\$66,472	
M.	May and June Obligation	\$70,782	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$203,146	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$102,287	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$102,287	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Award Number/Grant number / PPN	AL12000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	V41RDN85BX68	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,953	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$210,688	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,016	
K.	January and February Obligation	\$32,976	
L.	March and April Obligation	\$32,933	
M.	May and June Obligation	\$39,188	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,097	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,919	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,919	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Award Number/Grant number / PPN	AL12100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M1ADJ9K44LL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$461,614	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$481,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,184	
K.	January and February Obligation	\$79,750	
L.	March and April Obligation	\$79,888	
M.	May and June Obligation	\$80,588	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$240,226	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$120,958	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,958	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Award Number/Grant number / PPN	AL12200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HPXWRJ1DCMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$968,087	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,009,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$757,468	
K.	January and February Obligation	\$151,239	
L.	March and April Obligation	\$151,227	
M.	May and June Obligation	\$201,331	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$503,797	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$253,671	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$253,671	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AI	
B.	Award Number/Grant number / PPN	AL12300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NNQWKJYQGQ47	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$150,781	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,302	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,977	
K.	January and February Obligation	\$24,896	
L.	March and April Obligation	\$25,073	
M.	May and June Obligation	\$28,498	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,467	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,510	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,510	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant number / PPN	AL12500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$920,606	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$960,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,317	
K.	January and February Obligation	\$152,199	
L.	March and April Obligation	\$155,952	
M.	May and June Obligation	\$170,936	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$479,087	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$241,230	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$241,230	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant number / PPN	AL12500000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$746,503	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$778,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,093	
K.	January and February Obligation	\$116,310	
L.	March and April Obligation	\$116,309	
M.	May and June Obligation	\$155,864	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$388,483	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$195,610	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$195,610	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant number / PPN	AL12500000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,048,314	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,136,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,602,679	
K.	January and February Obligation	\$367,814	
L.	March and April Obligation	\$369,675	
M.	May and June Obligation	\$328,462	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,065,951	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$536,728	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$536,728	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Award Number/Grant number / PPN	AL12600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NZKPYK7JMJN5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$137,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$143,517	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,638	
K.	January and February Obligation	\$24,530	
L.	March and April Obligation	\$24,871	
M.	May and June Obligation	\$22,190	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$71,591	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,047	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,047	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Award Number/Grant number / PPN	AL12700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Q9KKL3KW17C3	User provided TIN does not match FDM-SAM UEI TIN
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$426,335	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$444,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,581	
K.	January and February Obligation	\$86,845	
L.	March and April Obligation	\$87,428	
M.	May and June Obligation	\$47,594	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,867	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,714	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,714	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Award Number/Grant number / PPN	AL12800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XKKEY9BCEJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$818,843	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$854,259	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,694	
K.	January and February Obligation	\$133,764	
L.	March and April Obligation	\$134,403	
M.	May and June Obligation	\$157,962	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$426,129	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$214,565	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$214,565	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Award Number/Grant number / PPN	AL12900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	S3K7NC9SGJE1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$314,756	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$328,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,277	
K.	January and February Obligation	\$52,279	
L.	March and April Obligation	\$53,563	
M.	May and June Obligation	\$57,959	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$163,801	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$82,476	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,476	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, AL	
B.	Award Number/Grant number / PPN	AL13100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	M93UBHGHEZN9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$452,746	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$472,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,246	
K.	January and February Obligation	\$76,254	
L.	March and April Obligation	\$76,024	
M.	May and June Obligation	\$83,333	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$235,611	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$118,635	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$118,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Award Number/Grant number / PPN	AL13200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HWBMYBX5BL7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$151,435	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$157,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,489	
K.	January and February Obligation	\$28,457	
L.	March and April Obligation	\$28,688	
M.	May and June Obligation	\$21,663	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$78,808	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$39,681	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,681	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Award Number/Grant number / PPN	AL13300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TLRXP735QNN8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$211,167	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$220,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,225	
K.	January and February Obligation	\$34,458	
L.	March and April Obligation	\$34,411	
M.	May and June Obligation	\$41,023	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$109,892	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$55,333	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,333	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, AL	
B.	Award Number/Grant number / PPN	AL13400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H41NC3KSVJU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$321,938	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$335,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,897	
K.	January and February Obligation	\$53,957	
L.	March and April Obligation	\$54,358	
M.	May and June Obligation	\$59,223	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$167,538	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$84,359	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant number / PPN	AL13701401422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	H51MPPTJ18Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$500,884	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$522,548	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,911	
K.	January and February Obligation	\$81,482	
L.	March and April Obligation	\$79,365	
M.	May and June Obligation	\$99,815	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$260,662	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$131,249	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$131,249	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Award Number/Grant number / PPN	AL13800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	C52ED74L2US3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$250,351	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$261,179	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,884	
K.	January and February Obligation	\$39,771	
L.	March and April Obligation	\$39,971	
M.	May and June Obligation	\$50,542	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$130,284	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$65,600	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,600	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Award Number/Grant number / PPN	AL13900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LUFLPX75T6C4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$708,549	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$739,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,396	
K.	January and February Obligation	\$123,292	
L.	March and April Obligation	\$124,590	
M.	May and June Obligation	\$120,850	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$368,732	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$185,664	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$185,664	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AI	
B.	Award Number/Grant number / PPN	AL14000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MTR3CMP8PJB6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$496,725	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$518,209	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,657	
K.	January and February Obligation	\$86,710	
L.	March and April Obligation	\$86,910	
M.	May and June Obligation	\$84,878	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$258,498	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$130,159	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,159	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Award Number/Grant number / PPN	AL14100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	EAECWUYC8ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$47,420	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$49,471	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,103	
K.	January and February Obligation	\$7,901	
L.	March and April Obligation	\$7,983	
M.	May and June Obligation	\$8,794	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,678	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,425	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,425	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant number / PPN	AL14200010222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VPMZGF55A7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$131,123	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$136,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,596	
K.	January and February Obligation	\$21,084	
L.	March and April Obligation	\$21,335	
M.	May and June Obligation	\$25,818	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$68,237	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$34,359	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,359	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Award Number/Grant number / PPN	AL14300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	PJQKFJV5AFU5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$46,846	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$48,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,654	
K.	January and February Obligation	\$6,705	
L.	March and April Obligation	\$6,605	
M.	May and June Obligation	\$11,069	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$24,379	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$12,275	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,275	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Award Number/Grant number / PPN	AL14400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	TFYGLJ5MXVZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$230,792	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$240,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,581	
K.	January and February Obligation	\$39,805	
L.	March and April Obligation	\$39,965	
M.	May and June Obligation	\$40,335	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$120,105	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$60,476	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,476	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Award Number/Grant number / PPN	AL14500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DHRMNRVPTR53	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$307,032	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$320,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,233	
K.	January and February Obligation	\$47,719	
L.	March and April Obligation	\$46,836	
M.	May and June Obligation	\$65,226	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$159,781	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$80,452	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,452	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Award Number/Grant number / PPN	AL14600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VPT5KWAPLNK5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$238,480	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$248,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,596	
K.	January and February Obligation	\$40,776	
L.	March and April Obligation	\$38,941	
M.	May and June Obligation	\$44,389	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$124,106	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$62,490	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,490	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant number / PPN	AL14700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KAB1X9UPFN36	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$285,853	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$298,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,662	
K.	January and February Obligation	\$44,052	
L.	March and April Obligation	\$43,571	
M.	May and June Obligation	\$61,136	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,759	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,903	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,903	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Award Number/Grant number / PPN	AL14900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DM1NP363SU25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$117,953	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$123,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,291	
K.	January and February Obligation	\$20,142	
L.	March and April Obligation	\$20,450	
M.	May and June Obligation	\$20,791	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$61,383	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$30,908	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,908	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Award Number/Grant number / PPN	AL15000001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	XBX8CDEX6LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$599,673	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$625,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,207	
K.	January and February Obligation	\$96,483	
L.	March and April Obligation	\$95,739	
M.	May and June Obligation	\$119,851	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$312,073	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$157,134	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$157,134	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Award Number/Grant number / PPN	AL15100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	F7V3NAUHLHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$206,164	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$215,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,311	
K.	January and February Obligation	\$38,303	
L.	March and April Obligation	\$41,764	
M.	May and June Obligation	\$27,222	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$107,289	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$54,022	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,022	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$811,678	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$846,784	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,088	
K.	January and February Obligation	\$134,810	
L.	March and April Obligation	\$135,227	
M.	May and June Obligation	\$152,364	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$422,401	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$212,687	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$212,687	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,009,708	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,053,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,034	
K.	January and February Obligation	\$160,485	
L.	March and April Obligation	\$160,485	
M.	May and June Obligation	\$204,486	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$525,456	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$264,578	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$264,578	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200000822D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$3,963	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$4,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,101	
K.	January and February Obligation	\$660	
L.	March and April Obligation	\$744	
M.	May and June Obligation	\$659	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$2,063	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,038	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,038	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200000922D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$47	
L.	March and April Obligation	\$39	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)	\$-16	
P.	De-obligation Needed (Will notify the FO)	\$-70	
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,836	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,219	
K.	January and February Obligation	\$687	
L.	March and April Obligation	\$815	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,502	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$717	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$717	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200001122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$7,252	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$7,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,675	
K.	January and February Obligation	\$1,131	
L.	March and April Obligation	\$1,216	
M.	May and June Obligation	\$1,427	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,774	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,901	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,901	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant number / PPN	AL15200001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,132	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$2,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,668	
K.	January and February Obligation	\$481	
L.	March and April Obligation	\$583	
M.	May and June Obligation	\$46	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$1,110	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$558	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$558	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Award Number/Grant number / PPN	AL15300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CRL9RDZRDJJ8	UEI number is inactive, needs to be updated in SAM
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,771	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$76,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,722	
K.	January and February Obligation	\$12,662	
L.	March and April Obligation	\$13,080	
M.	May and June Obligation	\$12,649	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$38,391	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$19,331	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,331	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Award Number/Grant number / PPN	AL15400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	YTFUB3XJUNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,566	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$197,765	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,324	
K.	January and February Obligation	\$32,163	
L.	March and April Obligation	\$32,347	
M.	May and June Obligation	\$34,141	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$98,651	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,673	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,673	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Award Number/Grant number / PPN	AL15600000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VGB7AG4LJSF4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$337,291	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$351,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,909	
K.	January and February Obligation	\$53,386	
L.	March and April Obligation	\$53,021	
M.	May and June Obligation	\$69,121	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$175,528	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$88,381	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,381	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant number / PPN	AL15700001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VC21P7KD6LC9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$171,010	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$178,406	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,805	
K.	January and February Obligation	\$30,203	
L.	March and April Obligation	\$30,241	
M.	May and June Obligation	\$28,551	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$88,995	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$44,810	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,810	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant number / PPN	AL15800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LLZEDDNGBKL6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$160,256	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$167,187	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,390	
K.	January and February Obligation	\$25,747	
L.	March and April Obligation	\$25,949	
M.	May and June Obligation	\$31,702	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$83,398	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$41,992	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,992	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, AI	
B.	Award Number/Grant number / PPN	AL16100001222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	DTSCL42W3GP5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$138,567	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$144,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,420	
K.	January and February Obligation	\$24,347	
L.	March and April Obligation	\$24,682	
M.	May and June Obligation	\$23,082	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$72,111	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$36,309	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,309	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Award Number/Grant number / PPN	AL16400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	QLMRB35LDKY9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$493,985	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$515,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,513	
K.	January and February Obligation	\$75,850	
L.	March and April Obligation	\$73,332	
M.	May and June Obligation	\$107,890	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$257,072	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$129,441	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$129,441	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Award Number/Grant number / PPN	AL16500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	ELUXHB9NR6G6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$65,194	
L.	March and April Obligation	\$64,426	
M.	May and June Obligation	\$	
N.	Already processed De-obligation	\$-129,620	
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Zero ACC Units, removed from inventory. Zero ACC Units, removed from inventory.

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Award Number/Grant number / PPN	AL16700001022D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	L91LSECUMWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$328,258	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$342,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,841	
K.	January and February Obligation	\$56,699	
L.	March and April Obligation	\$57,098	
M.	May and June Obligation	\$57,030	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$170,827	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$86,014	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,014	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Award Number/Grant number / PPN	AL16800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	Z8BLBKZJEK3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$301,309	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$314,341	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,756	
K.	January and February Obligation	\$50,586	
L.	March and April Obligation	\$50,780	
M.	May and June Obligation	\$55,437	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$156,803	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$78,953	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,953	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant number / PPN	AL16900000322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$485,961	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$506,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,234	
K.	January and February Obligation	\$68,468	
L.	March and April Obligation	\$68,468	
M.	May and June Obligation	\$115,960	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$252,896	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$127,338	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,338	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant number / PPN	AL16900000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds PHA declined funds

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant number / PPN	AL16900000522D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds PHA declined funds

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Award Number/Grant number / PPN	AL17101234622D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	MKQBGGMGN6FK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$363,976	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$379,718	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,789	
K.	January and February Obligation	\$56,885	
L.	March and April Obligation	\$59,127	
M.	May and June Obligation	\$73,403	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$189,415	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$95,374	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,374	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Award Number/Grant number / PPN	AL17200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	VAC3R3MBBM85	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$464,895	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$485,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,752	
K.	January and February Obligation	\$71,889	
L.	March and April Obligation	\$71,050	
M.	May and June Obligation	\$98,994	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$241,933	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$121,819	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$121,819	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Award Number/Grant number / PPN	AL17300000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	HNVJKF974CL5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$349,793	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$364,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,692	
K.	January and February Obligation	\$57,084	
L.	March and April Obligation	\$57,379	
M.	May and June Obligation	\$67,571	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$182,034	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$91,658	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,658	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant number / PPN	AL17400000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$828,015	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$863,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,870	
K.	January and February Obligation	\$134,556	
L.	March and April Obligation	\$132,313	
M.	May and June Obligation	\$164,034	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$430,903	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$216,967	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$216,967	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant number / PPN	AL17400000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$818,360	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$853,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$640,316	
K.	January and February Obligation	\$147,723	
L.	March and April Obligation	\$140,692	
M.	May and June Obligation	\$137,463	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$425,878	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$214,438	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$214,438	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Award Number/Grant number / PPN	AL17500000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	UQWBLXKBXM98	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$426,069	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$444,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,373	
K.	January and February Obligation	\$67,530	
L.	March and April Obligation	\$67,512	
M.	May and June Obligation	\$86,686	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$221,728	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$111,645	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$111,645	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Award Number/Grant number / PPN	AL17600000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KQDMTMCKYQS3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$96,526	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$100,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,526	
K.	January and February Obligation	\$16,705	
L.	March and April Obligation	\$16,769	
M.	May and June Obligation	\$16,759	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$50,233	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$25,293	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,293	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Troy	
B.	Award Number/Grant number / PPN	AL17700000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	KDNDMS6FGKM7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory PHA declined funds, removed from inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Award Number/Grant number / PPN	AL17800000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	K1BCUE9NTG33	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$286,076	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$298,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,837	
K.	January and February Obligation	\$49,372	
L.	March and April Obligation	\$49,155	
M.	May and June Obligation	\$50,348	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$148,875	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$74,962	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,962	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Award Number/Grant number / PPN	AL17900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	GE9HBS4NL585	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$201,880	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$210,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,958	
K.	January and February Obligation	\$34,315	
L.	March and April Obligation	\$34,571	
M.	May and June Obligation	\$36,173	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$105,059	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$52,899	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Award Number/Grant number / PPN	AL18100000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	NFLENFHH21W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$331,221	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$345,547	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,160	
K.	January and February Obligation	\$53,619	
L.	March and April Obligation	\$53,535	
M.	May and June Obligation	\$65,215	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$172,369	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$86,791	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$86,791	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Award Number/Grant number / PPN	AL18200001322D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	SJW2CDCLUEH5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,459	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$81,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,389	
K.	January and February Obligation	\$16,889	
L.	March and April Obligation	\$18,505	
M.	May and June Obligation	\$5,437	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$40,831	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$20,558	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,558	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Award Number/Grant number / PPN	AL18700000222D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	W2DGES78L4H8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$581,367	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$606,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,884	
K.	January and February Obligation	\$93,753	
L.	March and April Obligation	\$92,332	
M.	May and June Obligation	\$116,461	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$302,546	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$152,338	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$152,338	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Award Number/Grant number / PPN	AL18900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	LY75MBDGY579	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,069,291	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,115,539	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,654	
K.	January and February Obligation	\$178,842	
L.	March and April Obligation	\$180,368	
M.	May and June Obligation	\$197,254	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$556,464	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$280,190	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$280,190	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Award Number/Grant number / PPN	AL19000000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$979,523	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$1,021,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,416	
K.	January and February Obligation	\$156,791	
L.	March and April Obligation	\$157,338	
M.	May and June Obligation	\$195,619	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$509,748	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$256,668	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$256,668	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Award Number/Grant number / PPN	AL19000000422D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$5,799	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$6,050	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,538	
K.	January and February Obligation	\$849	
L.	March and April Obligation	\$848	
M.	May and June Obligation	\$1,321	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$3,018	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$1,520	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,520	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Award Number/Grant number / PPN	AL19900000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	G5PJMJB62SJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$178,134	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$185,838	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,379	
K.	January and February Obligation	\$29,858	
L.	March and April Obligation	\$29,578	
M.	May and June Obligation	\$33,266	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$92,702	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$46,677	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,677	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Award Number/Grant number / PPN	AL20200000122D	
C.	Funding for Month(s) of	July, August, and September	
D.	UEI Number	N33JLJTRGK89	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$189,163	
G.	Interim Proration Funding Cycle	104.33%	
H.	Prorated Eligibility	\$197,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,008	
K.	January and February Obligation	\$30,999	
L.	March and April Obligation	\$30,989	
M.	May and June Obligation	\$36,453	
N.	Already processed De-obligation		
O.	Repayment Needed (Will notify the FO)		
P.	De-obligation Needed (Will notify the FO)		
Q.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O-P)	\$98,441	
R.	July, August, and September Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-Q	\$49,567	
S.	PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,567	