

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,383,783	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,252,886	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,897,517	
K.	January and February Obligation	\$500,657	
L.	March and April Obligation	\$606,298	
M.	May and June Obligation	\$522,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,629,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$268,327	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$268,327	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,065	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$26,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,738	
K.	January and February Obligation	\$3,900	
L.	March and April Obligation	\$5,651	
M.	May and June Obligation	\$3,962	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$13,513	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,225	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,225	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,919,226	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,806,300	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,637,008	
K.	January and February Obligation	\$332,205	
L.	March and April Obligation	\$590,775	
M.	May and June Obligation	\$482,540	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,405,520	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$231,488	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$231,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$928,790	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,794	
K.	January and February Obligation	\$77,969	
L.	March and April Obligation	\$157,236	
M.	May and June Obligation	\$229,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$465,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,517,486	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,420,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,411,725	
K.	January and February Obligation	\$386,098	
L.	March and April Obligation	\$421,292	
M.	May and June Obligation	\$404,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,212,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$199,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$199,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,069,545	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,989,487	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,160,534	
K.	January and February Obligation	\$326,163	
L.	March and April Obligation	\$333,660	
M.	May and June Obligation	\$336,601	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$996,424	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$164,110	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$164,110	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,017,429	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,862,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,252,845	
K.	January and February Obligation	\$596,459	
L.	March and April Obligation	\$726,022	
M.	May and June Obligation	\$611,791	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,934,272	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$318,573	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$318,573	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,197,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,073,789	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,793,044	
K.	January and February Obligation	\$528,571	
L.	March and April Obligation	\$469,648	
M.	May and June Obligation	\$541,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,539,490	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$253,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$253,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,754	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,149,498	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,541	
K.	January and February Obligation	\$167,114	
L.	March and April Obligation	\$231,215	
M.	May and June Obligation	\$177,391	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$575,720	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$94,821	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$94,821	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,010,589	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,932,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,127,474	
K.	January and February Obligation	\$322,203	
L.	March and April Obligation	\$314,347	
M.	May and June Obligation	\$331,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$968,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$159,436	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$159,436	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,601,172	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,539,233	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$897,886	
K.	January and February Obligation	\$238,766	
L.	March and April Obligation	\$282,405	
M.	May and June Obligation	\$249,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$770,916	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,970	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,827,039	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,756,362	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,545	
K.	January and February Obligation	\$280,774	
L.	March and April Obligation	\$310,311	
M.	May and June Obligation	\$288,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$879,665	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$144,880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$144,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,278	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$994,268	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,990	
K.	January and February Obligation	\$137,203	
L.	March and April Obligation	\$221,993	
M.	May and June Obligation	\$138,778	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$497,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,407	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$490,663	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,220	
K.	January and February Obligation	\$82,936	
L.	March and April Obligation	\$74,775	
M.	May and June Obligation	\$88,035	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$245,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,474	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,474	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,621	
K.	January and February Obligation	\$65,583	
L.	March and April Obligation	\$77,607	
M.	May and June Obligation	\$71,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,298	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,298	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$264,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,013	
K.	January and February Obligation	\$40,080	
L.	March and April Obligation	\$48,051	
M.	May and June Obligation	\$44,104	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,778	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,778	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$356,861	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,169	
K.	January and February Obligation	\$63,243	
L.	March and April Obligation	\$49,312	
M.	May and June Obligation	\$66,177	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,437	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,437	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,709	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$384,247	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,144	
K.	January and February Obligation	\$58,917	
L.	March and April Obligation	\$71,890	
M.	May and June Obligation	\$61,641	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,448	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,696	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,696	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,361	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,627	
K.	January and February Obligation	\$35,035	
L.	March and April Obligation	\$53,204	
M.	May and June Obligation	\$37,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,734	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,734	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,121	
K.	January and February Obligation	\$128	
L.	March and April Obligation	\$835	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$158	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,775	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,202	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,891	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$311	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$311	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,615	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$16,934	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,878	
K.	January and February Obligation	\$5,457	
L.	March and April Obligation	\$2,705	
M.	May and June Obligation	\$319	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$8,481	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,397	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,397	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$11,369	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,632	
K.	January and February Obligation	\$3,407	
L.	March and April Obligation	\$926	
M.	May and June Obligation	\$1,361	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$938	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$938	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,154	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,923	
K.	January and February Obligation	\$3,088	
L.	March and April Obligation	\$950	
M.	May and June Obligation	\$1,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,086	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$837	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$837	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,148	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$507,717	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,168	
K.	January and February Obligation	\$85,254	
L.	March and April Obligation	\$81,529	
M.	May and June Obligation	\$87,505	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$254,288	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$862,428	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,083	
K.	January and February Obligation	\$136,880	
L.	March and April Obligation	\$201,574	
M.	May and June Obligation	\$93,488	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$431,942	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,141	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,141	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$882	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-882	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,589,074	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,527,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,102	
K.	January and February Obligation	\$230,414	
L.	March and April Obligation	\$297,999	
M.	May and June Obligation	\$236,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$765,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$126,010	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$126,010	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,119,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,076,632	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,035	
K.	January and February Obligation	\$165,130	
L.	March and April Obligation	\$203,085	
M.	May and June Obligation	\$171,010	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$539,225	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,810	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,810	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,956,804	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,881,108	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,097,313	
K.	January and February Obligation	\$299,237	
L.	March and April Obligation	\$334,203	
M.	May and June Obligation	\$308,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$942,143	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$155,170	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$155,170	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,402	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$966,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,797	
K.	January and February Obligation	\$175,556	
L.	March and April Obligation	\$118,572	
M.	May and June Obligation	\$189,943	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$484,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,726	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,726	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,873	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$289,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,720	
K.	January and February Obligation	\$45,060	
L.	March and April Obligation	\$51,857	
M.	May and June Obligation	\$47,945	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,858	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,858	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,492	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$308,094	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,722	
K.	January and February Obligation	\$34,575	
L.	March and April Obligation	\$81,632	
M.	May and June Obligation	\$38,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,414	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,414	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,020	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,679	
K.	January and February Obligation	\$32,904	
L.	March and April Obligation	\$25,286	
M.	May and June Obligation	\$34,262	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,227	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,227	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,717	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,175	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,852	
K.	January and February Obligation	\$10,490	
L.	March and April Obligation	\$14,818	
M.	May and June Obligation	\$6,333	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,641	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$224,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,667	
K.	January and February Obligation	\$33,833	
L.	March and April Obligation	\$41,149	
M.	May and June Obligation	\$37,207	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,478	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,478	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$692,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$665,236	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,054	
K.	January and February Obligation	\$84,417	
L.	March and April Obligation	\$111,679	
M.	May and June Obligation	\$137,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$333,180	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,874	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,874	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$710,694	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$683,202	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,535	
K.	January and February Obligation	\$116,759	
L.	March and April Obligation	\$105,282	
M.	May and June Obligation	\$120,137	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,178	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,357	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,357	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,409,973	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,355,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,668	
K.	January and February Obligation	\$230,659	
L.	March and April Obligation	\$214,748	
M.	May and June Obligation	\$233,453	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$678,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$111,808	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$111,808	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$914,218	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$878,853	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,664	
K.	January and February Obligation	\$133,354	
L.	March and April Obligation	\$166,039	
M.	May and June Obligation	\$140,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$440,169	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,495	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,495	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,039,368	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,298	
K.	January and February Obligation	\$170,794	
L.	March and April Obligation	\$168,805	
M.	May and June Obligation	\$180,963	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$520,562	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,736	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,736	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$803,592	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,762	
K.	January and February Obligation	\$127,233	
L.	March and April Obligation	\$139,938	
M.	May and June Obligation	\$135,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$402,475	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,287	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,287	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,151	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$161,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,294	
K.	January and February Obligation	\$23,201	
L.	March and April Obligation	\$31,083	
M.	May and June Obligation	\$26,676	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,960	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,334	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,334	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$493,975	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,152	
K.	January and February Obligation	\$75,662	
L.	March and April Obligation	\$88,634	
M.	May and June Obligation	\$83,109	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$833,267	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,072	
K.	January and February Obligation	\$134,678	
L.	March and April Obligation	\$141,990	
M.	May and June Obligation	\$140,669	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$417,337	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,735	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,735	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,647,266	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,583,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,734	
K.	January and February Obligation	\$257,793	
L.	March and April Obligation	\$272,907	
M.	May and June Obligation	\$262,409	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$793,109	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,625	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,625	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,941	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$875,702	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,826	
K.	January and February Obligation	\$143,303	
L.	March and April Obligation	\$146,128	
M.	May and June Obligation	\$149,160	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$438,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,648	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$365,923	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,455	
K.	January and February Obligation	\$62,050	
L.	March and April Obligation	\$62,462	
M.	May and June Obligation	\$58,759	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$183,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,613	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$269,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,359	
K.	January and February Obligation	\$36,838	
L.	March and April Obligation	\$69,590	
M.	May and June Obligation	\$28,679	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,854	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$369,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,253	
K.	January and February Obligation	\$65,270	
L.	March and April Obligation	\$49,060	
M.	May and June Obligation	\$70,484	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$184,814	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,439	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,439	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$219,817	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,227	
K.	January and February Obligation	\$51,350	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$74,629	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$125,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,248	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,248	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,363	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,281	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,664	
K.	January and February Obligation	\$30,627	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$45,721	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-2,684	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-2,684	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,025	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,417	
K.	January and February Obligation	\$10,677	
L.	March and April Obligation	\$1,682	
M.	May and June Obligation	\$14,616	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,975	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,442	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,442	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,153	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,317	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,602	
K.	January and February Obligation		
L.	March and April Obligation	\$47,739	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,863	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,863	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$984,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$946,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,054	
K.	January and February Obligation	\$162,246	
L.	March and April Obligation	\$146,236	
M.	May and June Obligation	\$165,507	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$473,989	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$472,608	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$454,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,024	
K.	January and February Obligation	\$74,688	
L.	March and April Obligation	\$75,551	
M.	May and June Obligation	\$77,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$227,547	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,658	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$881,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,032	
K.	January and February Obligation	\$137,577	
L.	March and April Obligation	\$160,071	
M.	May and June Obligation	\$143,696	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$441,344	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,688	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,688	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,465	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$465,724	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,672	
K.	January and February Obligation	\$71,298	
L.	March and April Obligation	\$86,280	
M.	May and June Obligation	\$75,678	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$233,256	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,416	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,416	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,164	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,096	
K.	January and February Obligation	\$60,491	
L.	March and April Obligation	\$62,209	
M.	May and June Obligation	\$63,697	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,397	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,699	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,699	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,287	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$457,862	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,086	
K.	January and February Obligation	\$72,484	
L.	March and April Obligation	\$79,457	
M.	May and June Obligation	\$77,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,318	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,768	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,768	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,614	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,168	
K.	January and February Obligation	\$4,500	
L.	March and April Obligation	\$5,249	
M.	May and June Obligation	\$4,991	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,740	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,428	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,428	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Project Number / PPN	AL00900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75454611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$403,252	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,230	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$65,769	
M.	May and June Obligation	\$70,562	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,967	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,263	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,263	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$604,789	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,794	
K.	January and February Obligation	\$93,996	
L.	March and April Obligation	\$111,070	
M.	May and June Obligation	\$97,840	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,906	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,888	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,888	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,286	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,131,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$660,184	
K.	January and February Obligation	\$183,840	
L.	March and April Obligation	\$189,916	
M.	May and June Obligation	\$193,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,828	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,356	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,356	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$803,551	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$772,467	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,606	
K.	January and February Obligation	\$120,762	
L.	March and April Obligation	\$138,727	
M.	May and June Obligation	\$127,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$386,886	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$310,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,227	
K.	January and February Obligation	\$53,801	
L.	March and April Obligation	\$45,155	
M.	May and June Obligation	\$56,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$155,600	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,762	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,945	
K.	January and February Obligation	\$5,652	
L.	March and April Obligation	\$3,992	
M.	May and June Obligation	\$5,763	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,538	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,538	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,335	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,129	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,909	
K.	January and February Obligation	\$75,135	
L.	March and April Obligation	\$95,239	
M.	May and June Obligation	\$81,115	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,489	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,420	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,420	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$620,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,783	
K.	January and February Obligation	\$90,497	
L.	March and April Obligation	\$120,893	
M.	May and June Obligation	\$99,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$310,623	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,160	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,160	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605236033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$432,464	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,271	
K.	January and February Obligation	\$66,656	
L.	March and April Obligation	\$79,694	
M.	May and June Obligation	\$70,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,598	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,673	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,673	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,607	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$353,387	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,142	
K.	January and February Obligation	\$70,334	
L.	March and April Obligation	\$30,415	
M.	May and June Obligation	\$76,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$176,992	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,150	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,150	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,085	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$443,249	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,562	
K.	January and February Obligation	\$80,938	
L.	March and April Obligation	\$57,039	
M.	May and June Obligation	\$84,022	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$221,999	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,563	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,563	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,324	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,568	
K.	January and February Obligation	\$25,277	
L.	March and April Obligation	\$12,059	
M.	May and June Obligation	\$29,263	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,599	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,706	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$704,362	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,878	
K.	January and February Obligation	\$116,412	
L.	March and April Obligation	\$117,513	
M.	May and June Obligation	\$118,851	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$352,776	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,102	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,102	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,988	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,944	
K.	January and February Obligation	\$1,897	
L.	March and April Obligation	\$57,346	
M.	May and June Obligation	\$110,710	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,991	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,991	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,171	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$653,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,418	
K.	January and February Obligation	\$109,677	
L.	March and April Obligation	\$113,182	
M.	May and June Obligation	\$104,623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,482	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,936	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,936	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,214,552	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,128,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,241,850	
K.	January and February Obligation	\$330,220	
L.	March and April Obligation	\$390,140	
M.	May and June Obligation	\$345,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,066,240	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$175,610	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$175,610	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,648	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,492	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,204	
K.	January and February Obligation	\$60,263	
L.	March and April Obligation	\$73,909	
M.	May and June Obligation	\$66,913	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,119	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,119	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,762	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$405,447	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,511	
K.	January and February Obligation	\$68,172	
L.	March and April Obligation	\$63,953	
M.	May and June Obligation	\$70,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$203,066	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,445	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,445	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$286,405	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,070	
K.	January and February Obligation	\$43,496	
L.	March and April Obligation	\$50,706	
M.	May and June Obligation	\$49,243	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,445	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,625	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,625	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,696	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$501,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,550	
K.	January and February Obligation	\$87,511	
L.	March and April Obligation	\$74,330	
M.	May and June Obligation	\$89,340	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,181	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,369	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,369	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,216	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$335,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,829	
K.	January and February Obligation	\$53,007	
L.	March and April Obligation	\$60,669	
M.	May and June Obligation	\$54,461	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,137	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,568	
K.	January and February Obligation	\$28,454	
L.	March and April Obligation	\$33,500	
M.	May and June Obligation	\$30,403	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,357	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,142	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,802	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,385	
K.	January and February Obligation	\$45,158	
L.	March and April Obligation	\$47,984	
M.	May and June Obligation	\$47,997	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,139	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$950,772	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,617	
K.	January and February Obligation	\$155,626	
L.	March and April Obligation	\$158,745	
M.	May and June Obligation	\$161,818	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,428	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,428	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,465	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$121,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,918	
K.	January and February Obligation	\$22,534	
L.	March and April Obligation	\$12,590	
M.	May and June Obligation	\$25,765	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$60,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,029	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,029	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,189	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$78,048	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,528	
K.	January and February Obligation	\$13,049	
L.	March and April Obligation	\$15,771	
M.	May and June Obligation	\$10,270	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,090	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,438	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,438	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,703	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,471	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,358	
K.	January and February Obligation	\$7,797	
L.	March and April Obligation	\$14,939	
M.	May and June Obligation	\$5,047	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,783	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,016	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,861	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,252	
K.	January and February Obligation	\$993	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$977	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,970	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$282	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$282	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,440	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$960,778	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,454	
K.	January and February Obligation	\$153,050	
L.	March and April Obligation	\$169,657	
M.	May and June Obligation	\$158,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$481,201	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,253	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,253	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,429	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$842,526	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,474	
K.	January and February Obligation	\$134,136	
L.	March and April Obligation	\$145,314	
M.	May and June Obligation	\$142,524	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$421,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$69,500	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$69,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$338,204	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$325,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,654	
K.	January and February Obligation	\$43,731	
L.	March and April Obligation	\$87,615	
M.	May and June Obligation	\$31,489	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,835	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,819	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,819	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,175,644	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,130,166	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,264	
K.	January and February Obligation	\$179,104	
L.	March and April Obligation	\$198,504	
M.	May and June Obligation	\$188,430	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$566,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,226	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,226	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,602	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$784,052	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,364	
K.	January and February Obligation	\$119,358	
L.	March and April Obligation	\$146,940	
M.	May and June Obligation	\$126,390	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$392,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,676	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,676	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,000	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,081,481	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,864	
K.	January and February Obligation	\$156,486	
L.	March and April Obligation	\$218,260	
M.	May and June Obligation	\$166,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$541,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,210	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,210	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,654	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$538,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,836	
K.	January and February Obligation	\$82,622	
L.	March and April Obligation	\$99,498	
M.	May and June Obligation	\$87,337	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$269,457	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,379	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,379	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,910	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$578,626	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,532	
K.	January and February Obligation	\$82,727	
L.	March and April Obligation	\$115,325	
M.	May and June Obligation	\$91,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,730	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,730	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$421,917	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,118	
K.	January and February Obligation	\$64,213	
L.	March and April Obligation	\$77,014	
M.	May and June Obligation	\$70,088	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,803	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,803	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618155626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,168	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$551,957	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,975	
K.	January and February Obligation	\$85,000	
L.	March and April Obligation	\$99,621	
M.	May and June Obligation	\$91,824	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$276,445	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,530	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,530	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,246	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$599,137	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,497	
K.	January and February Obligation	\$92,745	
L.	March and April Obligation	\$108,114	
M.	May and June Obligation	\$99,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$300,074	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,423	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,423	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,950	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,804	
K.	January and February Obligation	\$86,786	
L.	March and April Obligation	\$94,559	
M.	May and June Obligation	\$94,095	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,440	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,364	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,364	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,029	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,525	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,306	
K.	January and February Obligation	\$1,523	
L.	March and April Obligation	\$2,519	
M.	May and June Obligation	\$2,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,273	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,033	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,366	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$887,647	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,794	
K.	January and February Obligation	\$142,226	
L.	March and April Obligation	\$150,033	
M.	May and June Obligation	\$152,314	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$444,573	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$648,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$623,066	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,455	
K.	January and February Obligation	\$100,903	
L.	March and April Obligation	\$104,274	
M.	May and June Obligation	\$106,882	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$312,059	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,396	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,396	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2059947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,395	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,064	
K.	January and February Obligation	\$42,982	
L.	March and April Obligation	\$49,206	
M.	May and June Obligation	\$45,242	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,297	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$432,878	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,512	
K.	January and February Obligation	\$67,636	
L.	March and April Obligation	\$76,028	
M.	May and June Obligation	\$73,141	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$216,805	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,175	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,954	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,640	
K.	January and February Obligation	\$61,475	
L.	March and April Obligation	\$84,712	
M.	May and June Obligation	\$68,152	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,301	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,301	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,153,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,108,837	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$646,822	
K.	January and February Obligation	\$168,702	
L.	March and April Obligation	\$202,840	
M.	May and June Obligation	\$183,813	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$555,355	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$91,467	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$91,467	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,703	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$505,367	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,797	
K.	January and February Obligation	\$76,858	
L.	March and April Obligation	\$114,936	
M.	May and June Obligation	\$61,316	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$253,110	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,595	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,180	
K.	January and February Obligation	\$58,808	
L.	March and April Obligation	\$62,104	
M.	May and June Obligation	\$64,699	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,611	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,093	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$527,852	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,914	
K.	January and February Obligation	\$76,061	
L.	March and April Obligation	\$104,868	
M.	May and June Obligation	\$83,443	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$264,372	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,542	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,542	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,406	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$24,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,247	
K.	January and February Obligation	\$3,711	
L.	March and April Obligation	\$4,500	
M.	May and June Obligation	\$4,021	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$12,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,015	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,015	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Project Number / PPN	AL05900001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139721406	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,793	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$863,063	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,453	
K.	January and February Obligation	\$124,366	
L.	March and April Obligation	\$173,808	
M.	May and June Obligation	\$134,087	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$432,261	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,192	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,192	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	839863607	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,787	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,655	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,299	
K.	January and February Obligation	\$113,757	
L.	March and April Obligation	\$150,488	
M.	May and June Obligation	\$123,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$387,481	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$953,725	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,340	
K.	January and February Obligation	\$151,864	
L.	March and April Obligation	\$163,821	
M.	May and June Obligation	\$161,983	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$477,668	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,672	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,672	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,563	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$436,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,904	
K.	January and February Obligation	\$71,202	
L.	March and April Obligation	\$71,949	
M.	May and June Obligation	\$75,708	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,859	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,045	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,045	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4446464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,224	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$519,326	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,940	
K.	January and February Obligation	\$79,227	
L.	March and April Obligation	\$95,537	
M.	May and June Obligation	\$85,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,838	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,838	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Project Number / PPN	AL06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	363653023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,420	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$343,594	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,430	
K.	January and February Obligation	\$58,284	
L.	March and April Obligation	\$50,747	
M.	May and June Obligation	\$63,056	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$172,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,343	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,343	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Project Number / PPN	AL06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49208739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,025	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,515	
K.	January and February Obligation	\$33,340	
L.	March and April Obligation	\$37,561	
M.	May and June Obligation	\$34,289	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,190	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,325	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	834544855	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$203,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,775	
K.	January and February Obligation	\$30,194	
L.	March and April Obligation	\$39,446	
M.	May and June Obligation	\$32,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,796	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,796	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$502,924	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,372	
K.	January and February Obligation	\$83,230	
L.	March and April Obligation	\$82,378	
M.	May and June Obligation	\$86,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$251,887	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,485	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$586,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,895	
K.	January and February Obligation	\$96,651	
L.	March and April Obligation	\$96,769	
M.	May and June Obligation	\$100,128	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$293,548	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,347	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,347	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,468	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$552,245	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,143	
K.	January and February Obligation	\$89,113	
L.	March and April Obligation	\$96,000	
M.	May and June Obligation	\$91,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$276,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,554	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,554	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,423	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$30,207	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,621	
K.	January and February Obligation	\$5,086	
L.	March and April Obligation	\$4,614	
M.	May and June Obligation	\$5,429	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,492	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,492	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1915628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,128	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$735,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,059	
K.	January and February Obligation	\$102,562	
L.	March and April Obligation	\$157,082	
M.	May and June Obligation	\$108,742	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$368,386	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,673	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,673	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,037	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$812,348	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,870	
K.	January and February Obligation	\$121,208	
L.	March and April Obligation	\$158,347	
M.	May and June Obligation	\$127,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$406,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,010	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,010	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$577,214	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$554,885	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,683	
K.	January and February Obligation	\$87,710	
L.	March and April Obligation	\$98,864	
M.	May and June Obligation	\$91,337	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,772	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,772	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$451,438	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$433,975	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,152	
K.	January and February Obligation	\$67,086	
L.	March and April Obligation	\$80,324	
M.	May and June Obligation	\$69,944	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,798	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,798	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	781459078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$296,420	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,912	
K.	January and February Obligation	\$42,116	
L.	March and April Obligation	\$60,798	
M.	May and June Obligation	\$45,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,461	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,451	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,451	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,233	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$334,762	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,278	
K.	January and February Obligation	\$52,187	
L.	March and April Obligation	\$57,542	
M.	May and June Obligation	\$57,935	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$167,664	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,548	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$336,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,576	
K.	January and February Obligation	\$51,693	
L.	March and April Obligation	\$61,772	
M.	May and June Obligation	\$55,314	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$168,779	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,797	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,797	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,400	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$384,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,531	
K.	January and February Obligation	\$57,609	
L.	March and April Obligation	\$71,383	
M.	May and June Obligation	\$63,789	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,781	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,750	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,750	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$285,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,766	
K.	January and February Obligation	\$45,926	
L.	March and April Obligation	\$48,919	
M.	May and June Obligation	\$48,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,184	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,582	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,582	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168001980	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,553	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,402	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,651	
K.	January and February Obligation	\$32,102	
L.	March and April Obligation	\$46,890	
M.	May and June Obligation	\$34,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$113,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,758	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,758	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,123	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,054,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,231	
K.	January and February Obligation	\$212,280	
L.	March and April Obligation	\$96,827	
M.	May and June Obligation	\$219,125	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$528,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,999	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,999	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$846,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$813,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,706	
K.	January and February Obligation	\$195,115	
L.	March and April Obligation	\$11,664	
M.	May and June Obligation	\$200,799	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$407,578	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,128	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,128	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$533,471	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,191	
K.	January and February Obligation	\$98,378	
L.	March and April Obligation	\$66,711	
M.	May and June Obligation	\$102,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,953	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$291,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,887	
K.	January and February Obligation	\$49,710	
L.	March and April Obligation	\$41,567	
M.	May and June Obligation	\$54,586	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,863	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,024	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,024	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$627,000	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,750	
K.	January and February Obligation	\$86,171	
L.	March and April Obligation	\$135,698	
M.	May and June Obligation	\$92,161	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$314,030	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,424	
K.	January and February Obligation	\$21,685	
L.	March and April Obligation	\$5,572	
M.	May and June Obligation	\$23,764	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,021	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,097	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,915	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,617	
K.	January and February Obligation	\$18,469	
L.	March and April Obligation	\$13,666	
M.	May and June Obligation	\$19,911	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,046	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,571	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,571	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$200,820	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,145	
K.	January and February Obligation	\$33,926	
L.	March and April Obligation	\$30,604	
M.	May and June Obligation	\$36,050	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,580	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,565	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,565	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,070	
K.	January and February Obligation	\$25,738	
L.	March and April Obligation	\$16,885	
M.	May and June Obligation	\$28,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,747	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,747	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,030	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,812	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,140	
K.	January and February Obligation	\$4,030	
L.	March and April Obligation	\$43,720	
M.	May and June Obligation	\$4,745	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,495	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,645	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,645	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Project Number / PPN	AL07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13066662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$217,046	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,610	
K.	January and February Obligation	\$34,724	
L.	March and April Obligation	\$36,558	
M.	May and June Obligation	\$37,425	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$108,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Project Number / PPN	AL07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145407016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,968	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,076	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,878	
K.	January and February Obligation	\$55,998	
L.	March and April Obligation	\$69,707	
M.	May and June Obligation	\$59,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,351	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,527	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,527	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, Al	
B.	Project Number / PPN	AL08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	36976962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,586	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,716	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,584	
K.	January and February Obligation	\$27,553	
L.	March and April Obligation	\$28,115	
M.	May and June Obligation	\$29,835	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,503	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,081	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,081	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137463217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,858	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,584	
K.	January and February Obligation	\$11,182	
L.	March and April Obligation	\$16,526	
M.	May and June Obligation	\$12,289	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,997	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	AL08200005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138252726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$103,958	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,642	
K.	January and February Obligation	\$15,917	
L.	March and April Obligation	\$19,319	
M.	May and June Obligation	\$16,831	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30055441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,060	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$184,630	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,701	
K.	January and February Obligation	\$30,050	
L.	March and April Obligation	\$30,310	
M.	May and June Obligation	\$32,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$92,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,230	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,230	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Project Number / PPN	AL08400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796452266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$474,482	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,781	
K.	January and February Obligation	\$74,956	
L.	March and April Obligation	\$81,375	
M.	May and June Obligation	\$81,311	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$237,642	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,139	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,139	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Project Number / PPN	AL08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145406851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,560	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$554,257	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,317	
K.	January and February Obligation	\$83,820	
L.	March and April Obligation	\$103,127	
M.	May and June Obligation	\$90,650	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$277,597	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,720	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,720	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,126,130	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,082,567	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,497	
K.	January and February Obligation	\$171,381	
L.	March and April Obligation	\$190,817	
M.	May and June Obligation	\$180,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$542,198	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$89,299	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$89,299	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,082,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,040,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,856	
K.	January and February Obligation	\$112,176	
L.	March and April Obligation	\$287,626	
M.	May and June Obligation	\$121,239	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$521,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$85,815	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$85,815	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,362	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$855,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,287	
K.	January and February Obligation	\$144,711	
L.	March and April Obligation	\$136,634	
M.	May and June Obligation	\$147,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,683	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,604	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,638	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,459	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,601	
K.	January and February Obligation	\$12	
L.	March and April Obligation	\$2,209	
M.	May and June Obligation	\$12	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,233	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Project Number / PPN	AL08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	555484810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,098	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$576,884	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,516	
K.	January and February Obligation	\$87,324	
L.	March and April Obligation	\$105,172	
M.	May and June Obligation	\$96,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$288,929	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Project Number / PPN	AL08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961168978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,984	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$381,627	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,616	
K.	January and February Obligation	\$58,302	
L.	March and April Obligation	\$68,466	
M.	May and June Obligation	\$64,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$191,136	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,480	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,480	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139439801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,781	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,329	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,525	
K.	January and February Obligation	\$25,991	
L.	March and April Obligation	\$27,305	
M.	May and June Obligation	\$27,004	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,300	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,225	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,225	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137464264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,453	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,163	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,678	
K.	January and February Obligation	\$28,964	
L.	March and April Obligation	\$30,660	
M.	May and June Obligation	\$31,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,943	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,943	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1938521	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,178	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,554	
K.	January and February Obligation	\$42,417	
L.	March and April Obligation	\$44,294	
M.	May and June Obligation	\$47,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,138	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,138	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Project Number / PPN	AL09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	827211335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,449	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,163	
K.	January and February Obligation	\$30,347	
L.	March and April Obligation	\$31,526	
M.	May and June Obligation	\$32,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,585	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,578	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,578	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgia	
B.	Project Number / PPN	AL09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800987380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$413,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,179	
K.	January and February Obligation	\$63,816	
L.	March and April Obligation	\$77,173	
M.	May and June Obligation	\$66,085	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$207,074	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,105	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,105	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102075520	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,803	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,472	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,275	
K.	January and February Obligation	\$20,745	
L.	March and April Obligation	\$23,326	
M.	May and June Obligation	\$22,277	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,927	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,927	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Project Number / PPN	AL09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	53948787	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,087	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,900	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,192	
K.	January and February Obligation	\$20,105	
L.	March and April Obligation	\$23,268	
M.	May and June Obligation	\$21,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,559	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,633	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,633	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Project Number / PPN	AL09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13116376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,372	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,050	
K.	January and February Obligation	\$71,384	
L.	March and April Obligation	\$89,217	
M.	May and June Obligation	\$78,989	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,590	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,460	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,460	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Project Number / PPN	AL10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17896357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,314	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,517	
K.	January and February Obligation	\$12,217	
L.	March and April Obligation	\$13,225	
M.	May and June Obligation	\$12,780	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,295	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,295	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1852953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,520	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,510	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,631	
K.	January and February Obligation	\$18,952	
L.	March and April Obligation	\$22,689	
M.	May and June Obligation	\$20,719	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,360	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,271	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,271	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138395194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,052	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$357,660	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,635	
K.	January and February Obligation	\$56,260	
L.	March and April Obligation	\$63,472	
M.	May and June Obligation	\$59,400	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,503	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,503	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	AL10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617690904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,305	
K.	January and February Obligation	\$18,748	
L.	March and April Obligation	\$17,502	
M.	May and June Obligation	\$19,821	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,234	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,234	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800987059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,307	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,346	
K.	January and February Obligation	\$26,151	
L.	March and April Obligation	\$31,229	
M.	May and June Obligation	\$27,917	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,297	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,049	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,049	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20296203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,379	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$307,986	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,659	
K.	January and February Obligation	\$45,877	
L.	March and April Obligation	\$58,144	
M.	May and June Obligation	\$50,232	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,406	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,406	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830154378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,730	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$457,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,774	
K.	January and February Obligation	\$74,945	
L.	March and April Obligation	\$74,355	
M.	May and June Obligation	\$79,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,050	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,724	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,724	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17712444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,021	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,460	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,102	
K.	January and February Obligation	\$39,751	
L.	March and April Obligation	\$48,824	
M.	May and June Obligation	\$42,877	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,452	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,650	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,650	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Project Number / PPN	AL10900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40653388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,826	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$722,743	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,600	
K.	January and February Obligation	\$117,693	
L.	March and April Obligation	\$121,322	
M.	May and June Obligation	\$122,967	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$361,982	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,618	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,618	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1734763	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$799,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,313	
K.	January and February Obligation	\$130,064	
L.	March and April Obligation	\$132,243	
M.	May and June Obligation	\$138,065	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$400,372	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,941	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,941	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Project Number / PPN	AL11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1788835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,247	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$178,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,881	
K.	January and February Obligation	\$29,960	
L.	March and April Obligation	\$28,604	
M.	May and June Obligation	\$30,627	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$89,191	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,690	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,690	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1789916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,186	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$654,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,987	
K.	January and February Obligation	\$98,935	
L.	March and April Obligation	\$125,715	
M.	May and June Obligation	\$103,321	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,971	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$530,149	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,254	
K.	January and February Obligation	\$82,994	
L.	March and April Obligation	\$92,325	
M.	May and June Obligation	\$90,203	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$265,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,732	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,732	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,475	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,345	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,868	
K.	January and February Obligation	\$23,758	
L.	March and April Obligation	\$26,866	
M.	May and June Obligation	\$25,677	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,301	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44066137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,775	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,519	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,136	
K.	January and February Obligation	\$78,137	
L.	March and April Obligation	\$78,540	
M.	May and June Obligation	\$82,987	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,664	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,472	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,472	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	AL11600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12288812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,982	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,973	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,568	
K.	January and February Obligation	\$57,759	
L.	March and April Obligation	\$69,237	
M.	May and June Obligation	\$59,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,802	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,766	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,766	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2064475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$108,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,008	
K.	January and February Obligation	\$17,047	
L.	March and April Obligation	\$19,197	
M.	May and June Obligation	\$17,854	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,098	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,910	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,910	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,211	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$731,765	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,863	
K.	January and February Obligation	\$113,849	
L.	March and April Obligation	\$129,128	
M.	May and June Obligation	\$123,523	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,363	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,363	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$567,674	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,143	
K.	January and February Obligation	\$90,979	
L.	March and April Obligation	\$95,608	
M.	May and June Obligation	\$97,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$284,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Project Number / PPN	AL11900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1878057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,396	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,520	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,137	
K.	January and February Obligation	\$57,323	
L.	March and April Obligation	\$76,820	
M.	May and June Obligation	\$63,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,594	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,543	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Project Number / PPN	AL12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144541062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,830	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,818	
K.	January and February Obligation	\$25,821	
L.	March and April Obligation	\$44,332	
M.	May and June Obligation	\$28,428	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,237	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,237	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	617667183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,655	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,069	
K.	January and February Obligation	\$76,787	
L.	March and April Obligation	\$80,105	
M.	May and June Obligation	\$82,714	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,463	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,463	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	626252829	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$940,494	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$904,112	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,399	
K.	January and February Obligation	\$148,738	
L.	March and April Obligation	\$149,413	
M.	May and June Obligation	\$154,669	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$452,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$74,579	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$74,579	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AL	
B.	Project Number / PPN	AL12300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1853159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,005	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,854	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,165	
K.	January and February Obligation	\$24,086	
L.	March and April Obligation	\$26,562	
M.	May and June Obligation	\$25,908	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,609	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,609	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,495	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$896,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,913	
K.	January and February Obligation	\$146,724	
L.	March and April Obligation	\$148,772	
M.	May and June Obligation	\$153,473	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$448,969	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,840	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$691,033	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,103	
K.	January and February Obligation	\$110,262	
L.	March and April Obligation	\$119,541	
M.	May and June Obligation	\$116,297	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$346,100	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,003	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,247,091	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,160,165	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,260,096	
K.	January and February Obligation	\$350,262	
L.	March and April Obligation	\$367,344	
M.	May and June Obligation	\$364,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,081,907	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$178,189	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$178,189	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1978790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,459	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$149,445	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,176	
K.	January and February Obligation	\$21,434	
L.	March and April Obligation	\$29,347	
M.	May and June Obligation	\$24,068	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,327	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,327	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1786474	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,999	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$516,226	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,132	
K.	January and February Obligation	\$73,454	
L.	March and April Obligation	\$103,189	
M.	May and June Obligation	\$81,906	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,549	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,583	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,583	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	948801535	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,337	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$793,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,823	
K.	January and February Obligation	\$126,512	
L.	March and April Obligation	\$138,111	
M.	May and June Obligation	\$132,752	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$397,375	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,448	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,448	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618153431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,544	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$321,603	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,602	
K.	January and February Obligation	\$48,344	
L.	March and April Obligation	\$59,456	
M.	May and June Obligation	\$53,273	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,073	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,529	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,529	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, AL	
B.	Project Number / PPN	AL13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	827457938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,041	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$455,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,827	
K.	January and February Obligation	\$65,535	
L.	March and April Obligation	\$93,349	
M.	May and June Obligation	\$69,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,590	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,590	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Project Number / PPN	AL13200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285711	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,861	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,981	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,739	
K.	January and February Obligation	\$23,043	
L.	March and April Obligation	\$37,391	
M.	May and June Obligation	\$25,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,635	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,104	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,104	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Project Number / PPN	AL13300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98852825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$209,067	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,956	
K.	January and February Obligation	\$39,216	
L.	March and April Obligation	\$23,940	
M.	May and June Obligation	\$41,554	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,710	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,246	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,246	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Project Number / PPN	AL13400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1724731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,197	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$324,153	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,089	
K.	January and February Obligation	\$49,297	
L.	March and April Obligation	\$60,690	
M.	May and June Obligation	\$52,363	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$162,350	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,739	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,739	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	AL13701401421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12288754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$500,206	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$480,856	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,499	
K.	January and February Obligation	\$79,542	
L.	March and April Obligation	\$76,572	
M.	May and June Obligation	\$84,720	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$240,834	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,665	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,665	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1977800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,537	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$247,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,419	
K.	January and February Obligation	\$36,328	
L.	March and April Obligation	\$47,969	
M.	May and June Obligation	\$39,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,997	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,422	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,422	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	968403006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$727,891	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,603	
K.	January and February Obligation	\$116,134	
L.	March and April Obligation	\$126,277	
M.	May and June Obligation	\$122,150	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$364,561	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,042	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,042	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AI	
B.	Project Number / PPN	AL14000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144947129	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,938	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,206	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,537	
K.	January and February Obligation	\$76,042	
L.	March and April Obligation	\$99,050	
M.	May and June Obligation	\$82,946	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$258,038	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,499	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,499	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Project Number / PPN	AL14100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	145787557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,358	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,792	
K.	January and February Obligation	\$7,135	
L.	March and April Obligation	\$9,949	
M.	May and June Obligation	\$7,637	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,721	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,071	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,071	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	AL14200010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	789308280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,351	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,779	
K.	January and February Obligation	\$20,211	
L.	March and April Obligation	\$22,597	
M.	May and June Obligation	\$21,397	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,574	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,574	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Project Number / PPN	AL14300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136956591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,099	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,354	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,290	
K.	January and February Obligation	\$5,940	
L.	March and April Obligation	\$9,185	
M.	May and June Obligation	\$6,589	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,576	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,576	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9567715	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,207	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$241,489	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,869	
K.	January and February Obligation	\$37,269	
L.	March and April Obligation	\$43,254	
M.	May and June Obligation	\$40,426	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,949	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,920	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,920	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Project Number / PPN	AL14500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1792993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,959	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,162	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,011	
K.	January and February Obligation	\$45,022	
L.	March and April Obligation	\$52,779	
M.	May and June Obligation	\$49,028	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,829	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,182	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,182	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Project Number / PPN	AL14600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1833870	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,013	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$241,303	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,760	
K.	January and February Obligation	\$32,871	
L.	March and April Obligation	\$54,143	
M.	May and June Obligation	\$33,841	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,855	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,905	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,905	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	AL14700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	601261931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,513	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,863	
K.	January and February Obligation	\$41,863	
L.	March and April Obligation	\$49,948	
M.	May and June Obligation	\$43,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,540	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,323	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,323	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Project Number / PPN	AL14900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	799925511	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,173	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$123,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,875	
K.	January and February Obligation	\$16,718	
L.	March and April Obligation	\$26,498	
M.	May and June Obligation	\$18,496	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$61,712	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,163	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,163	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Project Number / PPN	AL15000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618153175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,716	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$581,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,105	
K.	January and February Obligation	\$85,042	
L.	March and April Obligation	\$113,922	
M.	May and June Obligation	\$92,189	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,153	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Project Number / PPN	AL15100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964859243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,895	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$230,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,525	
K.	January and February Obligation	\$33,666	
L.	March and April Obligation	\$44,273	
M.	May and June Obligation	\$37,563	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,502	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,023	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,023	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$832,489	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$800,285	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,833	
K.	January and February Obligation	\$130,687	
L.	March and April Obligation	\$133,468	
M.	May and June Obligation	\$136,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$400,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,014	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,014	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,568	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$951,288	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,918	
K.	January and February Obligation	\$152,060	
L.	March and April Obligation	\$167,440	
M.	May and June Obligation	\$156,948	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$476,448	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,470	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,470	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,049	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,892	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,270	
K.	January and February Obligation	\$664	
L.	March and April Obligation	\$663	
M.	May and June Obligation	\$623	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$320	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$320	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153	
K.	January and February Obligation	\$20	
L.	March and April Obligation	\$71	
M.	May and June Obligation	\$41	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$132	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,214	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,051	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,363	
K.	January and February Obligation	\$766	
L.	March and April Obligation	\$550	
M.	May and June Obligation	\$713	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$334	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$334	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,685	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,900	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$1,047	
M.	May and June Obligation	\$1,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,348	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$552	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$552	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,831	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,651	
K.	January and February Obligation	\$650	
L.	March and April Obligation	\$164	
M.	May and June Obligation	\$604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,418	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$233	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$233	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Project Number / PPN	AL15300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2063477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,851	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$79,646	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,460	
K.	January and February Obligation	\$11,870	
L.	March and April Obligation	\$15,611	
M.	May and June Obligation	\$12,410	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,569	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	602323248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,360	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,543	
K.	January and February Obligation	\$28,607	
L.	March and April Obligation	\$38,760	
M.	May and June Obligation	\$30,979	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,346	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,197	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,197	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Project Number / PPN	AL15600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1815323	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,062	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$325,946	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,135	
K.	January and February Obligation	\$49,836	
L.	March and April Obligation	\$60,068	
M.	May and June Obligation	\$53,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,248	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,887	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,887	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	AL15700001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	197128580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,314	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,722	
K.	January and February Obligation	\$26,072	
L.	March and April Obligation	\$35,923	
M.	May and June Obligation	\$29,636	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,631	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,091	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,091	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	AL15800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876792219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,314	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$158,919	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,703	
K.	January and February Obligation	\$25,610	
L.	March and April Obligation	\$27,552	
M.	May and June Obligation	\$26,432	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,594	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,109	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,109	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Al	
B.	Project Number / PPN	AL16100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964471593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,757	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$146,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,661	
K.	January and February Obligation	\$20,435	
L.	March and April Obligation	\$29,330	
M.	May and June Obligation	\$23,783	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$73,548	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,113	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,113	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	194508586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,392	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,659	
K.	January and February Obligation	\$70,805	
L.	March and April Obligation	\$79,845	
M.	May and June Obligation	\$74,867	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,517	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,142	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,142	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	16660586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,452	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$422,452	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,430	
K.	January and February Obligation	\$71,043	
L.	March and April Obligation	\$67,427	
M.	May and June Obligation	\$73,113	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$211,583	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,847	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,847	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chickasaw	
B.	Project Number / PPN	AL16600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118038181	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$175,987	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-175,987	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1863174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,879	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,883	
K.	January and February Obligation	\$55,545	
L.	March and April Obligation	\$55,575	
M.	May and June Obligation	\$58,781	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,982	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,982	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144946972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$302,673	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,559	
K.	January and February Obligation	\$46,735	
L.	March and April Obligation	\$54,564	
M.	May and June Obligation	\$50,294	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,966	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,966	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,405	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$404,142	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,750	
K.	January and February Obligation	\$76,751	
L.	March and April Obligation	\$44,279	
M.	May and June Obligation	\$81,383	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,337	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,337	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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	\$25,753	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-25,753	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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	\$56,451	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-56,451	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14226174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,422	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,750	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,188	
K.	January and February Obligation	\$53,116	
L.	March and April Obligation	\$61,206	
M.	May and June Obligation	\$55,840	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,162	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,026	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,026	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	1812122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,855	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$436,298	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,507	
K.	January and February Obligation	\$64,680	
L.	March and April Obligation	\$85,182	
M.	May and June Obligation	\$68,656	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,518	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,989	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,989	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14273502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,946	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,052	
K.	January and February Obligation	\$52,671	
L.	March and April Obligation	\$63,731	
M.	May and June Obligation	\$55,361	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,763	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,289	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,289	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,744	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$793,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,051	
K.	January and February Obligation	\$126,484	
L.	March and April Obligation	\$133,081	
M.	May and June Obligation	\$138,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$397,571	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,480	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,480	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,692	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$871,618	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,444	
K.	January and February Obligation	\$116,840	
L.	March and April Obligation	\$186,689	
M.	May and June Obligation	\$133,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$436,545	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,899	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,899	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Project Number / PPN	AL17500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2030005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,540	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,465	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,021	
K.	January and February Obligation	\$59,839	
L.	March and April Obligation	\$76,981	
M.	May and June Obligation	\$63,250	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,070	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,951	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,951	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612096529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,415	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,144	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,917	
K.	January and February Obligation	\$14,765	
L.	March and April Obligation	\$21,401	
M.	May and June Obligation	\$16,996	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,162	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,755	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,755	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Project Number / PPN	AL17800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	2045011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,384	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$299,339	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,614	
K.	January and February Obligation	\$44,004	
L.	March and April Obligation	\$58,338	
M.	May and June Obligation	\$47,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$149,922	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Project Number / PPN	AL17900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958902454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,574	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$206,273	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,326	
K.	January and February Obligation	\$33,365	
L.	March and April Obligation	\$33,654	
M.	May and June Obligation	\$36,292	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,311	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,015	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,015	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	195047618	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$320,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,818	
K.	January and February Obligation	\$52,575	
L.	March and April Obligation	\$51,410	
M.	May and June Obligation	\$56,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,401	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,417	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,417	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876888868	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,013	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$102,873	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,009	
K.	January and February Obligation	\$15,887	
L.	March and April Obligation	\$18,709	
M.	May and June Obligation	\$16,928	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,524	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,485	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,485	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Project Number / PPN	AL18700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965450620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,156	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$558,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,894	
K.	January and February Obligation	\$92,672	
L.	March and April Obligation	\$88,915	
M.	May and June Obligation	\$98,222	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$279,809	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,085	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,085	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Project Number / PPN	AL18900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	148481336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,103,311	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,060,631	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,701	
K.	January and February Obligation	\$166,233	
L.	March and April Obligation	\$188,380	
M.	May and June Obligation	\$176,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$531,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$87,490	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$87,490	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$962,825	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$925,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,921	
K.	January and February Obligation	\$153,694	
L.	March and April Obligation	\$153,072	
M.	May and June Obligation	\$156,806	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$463,572	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,349	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,349	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,206	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$5,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,920	
K.	January and February Obligation	\$1,024	
L.	March and April Obligation	\$448	
M.	May and June Obligation	\$1,035	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,507	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$413	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$413	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Project Number / PPN	AL19900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3410193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,065	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,829	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,900	
K.	January and February Obligation	\$25,979	
L.	March and April Obligation	\$35,921	
M.	May and June Obligation	\$28,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,066	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,834	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,834	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,227	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$189,598	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,599	
K.	January and February Obligation	\$29,766	
L.	March and April Obligation	\$33,066	
M.	May and June Obligation	\$32,127	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,959	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,640	