

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,319,103	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,058,696	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,784,239	
K.	January February and Partial March Obligation	\$697,572	
L.	Partial March and April Obligation	\$444,174	
M.	May Obligation	\$133,242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,274,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$509,251	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$509,251	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$951,605	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$876,945	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,551	
K.	January February and Partial March Obligation	\$98,083	
L.	Partial March and April Obligation	\$62,454	
M.	May Obligation	\$205,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,546	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,005	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,005	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,065,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,824,990	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,647,911	
K.	January February and Partial March Obligation	\$573,608	
L.	Partial March and April Obligation	\$365,241	
M.	May Obligation	\$238,721	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,177,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$470,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$470,341	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,002,958	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,767,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,614,290	
K.	January February and Partial March Obligation	\$519,500	
L.	Partial March and April Obligation	\$330,788	
M.	May Obligation	\$303,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,153,545	
Q.	June and July Funding True-Up Calculation (J-Q)	\$460,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$460,745	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,154,435	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,985,404	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,158,152	
K.	January February and Partial March Obligation	\$406,636	
L.	Partial March and April Obligation	\$258,923	
M.	May Obligation	\$162,038	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$827,597	
Q.	June and July Funding True-Up Calculation (J-Q)	\$330,555	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$330,555	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,699,586	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,330,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,526,341	
K.	January February and Partial March Obligation	\$895,213	
L.	Partial March and April Obligation	\$570,021	
M.	May Obligation	\$340,047	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,805,281	
Q.	June and July Funding True-Up Calculation (J-Q)	\$721,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$721,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,821,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,521,905	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,054,445	
K.	January February and Partial March Obligation	\$663,583	
L.	Partial March and April Obligation	\$422,532	
M.	May Obligation	\$381,957	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,468,072	
Q.	June and July Funding True-Up Calculation (J-Q)	\$586,373	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$586,373	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,410,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,299,546	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,069	
K.	January February and Partial March Obligation	\$243,912	
L.	Partial March and April Obligation	\$155,310	
M.	May Obligation	\$142,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$541,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$216,366	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$216,366	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,528,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,330,188	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,359,276	
K.	January February and Partial March Obligation	\$414,516	
L.	Partial March and April Obligation	\$263,940	
M.	May Obligation	\$292,860	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$971,316	
Q.	June and July Funding True-Up Calculation (J-Q)	\$387,960	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$387,960	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,848,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,703,590	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,761	
K.	January February and Partial March Obligation	\$338,116	
L.	Partial March and April Obligation	\$215,293	
M.	May Obligation	\$156,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$710,125	
Q.	June and July Funding True-Up Calculation (J-Q)	\$283,636	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$283,636	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,959,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,805,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053,103	
K.	January February and Partial March Obligation	\$377,353	
L.	Partial March and April Obligation	\$240,277	
M.	May Obligation	\$134,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$752,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$300,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$300,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,137,161	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,047,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,300	
K.	January February and Partial March Obligation	\$179,621	
L.	Partial March and April Obligation	\$114,373	
M.	May Obligation	\$142,831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$436,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,475	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$633,123	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,322	
K.	January February and Partial March Obligation	\$119,032	
L.	Partial March and April Obligation	\$75,793	
M.	May Obligation	\$69,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$263,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,098	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$501,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,489	
K.	January February and Partial March Obligation	\$104,398	
L.	Partial March and April Obligation	\$66,474	
M.	May Obligation	\$38,136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,481	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,481	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,516	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,940	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,132	
K.	January February and Partial March Obligation	\$53,297	
L.	Partial March and April Obligation	\$33,937	
M.	May Obligation	\$8,614	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,848	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,284	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,960	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$388,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,832	
K.	January February and Partial March Obligation	\$72,231	
L.	Partial March and April Obligation	\$45,992	
M.	May Obligation	\$43,867	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,742	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,742	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,872	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$492,907	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,529	
K.	January February and Partial March Obligation	\$90,900	
L.	Partial March and April Obligation	\$57,880	
M.	May Obligation	\$56,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$205,464	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,065	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,781	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$253,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,713	
K.	January February and Partial March Obligation	\$54,904	
L.	Partial March and April Obligation	\$34,959	
M.	May Obligation	\$15,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,553	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,160	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,160	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306	
K.	January February and Partial March Obligation	\$6,033	
L.	Partial March and April Obligation	\$3,842	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-9,569	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,256	
K.	January February and Partial March Obligation	\$5,722	
L.	Partial March and April Obligation	\$3,644	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,110	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,256	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,842	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,075	
K.	January February and Partial March Obligation	\$10,312	
L.	Partial March and April Obligation	\$6,565	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-8,802	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,663	
K.	January February and Partial March Obligation	\$5,933	
L.	Partial March and April Obligation	\$3,779	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,049	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,663	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,159	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,048	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,611	
K.	January February and Partial March Obligation	\$6,874	
L.	Partial March and April Obligation	\$4,378	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-3,641	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,132	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$591,752	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,189	
K.	January February and Partial March Obligation	\$137,862	
L.	Partial March and April Obligation	\$87,782	
M.	May Obligation	\$21,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,666	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,523	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,523	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,187,152	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,094,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,173	
K.	January February and Partial March Obligation	\$240,086	
L.	Partial March and April Obligation	\$152,873	
M.	May Obligation	\$63,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$456,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$182,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$182,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,688,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,477,233	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,445,053	
K.	January February and Partial March Obligation	\$277,480	
L.	Partial March and April Obligation	\$176,683	
M.	May Obligation	\$578,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,032,611	
Q.	June and July Funding True-Up Calculation (J-Q)	\$412,442	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$412,442	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,436,170	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,323,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,037	
K.	January February and Partial March Obligation	\$276,771	
L.	Partial March and April Obligation	\$176,231	
M.	May Obligation	\$98,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$551,685	
Q.	June and July Funding True-Up Calculation (J-Q)	\$220,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$220,352	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,575,500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,451,891	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,936	
K.	January February and Partial March Obligation	\$162,849	
L.	Partial March and April Obligation	\$103,692	
M.	May Obligation	\$338,666	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$605,207	
Q.	June and July Funding True-Up Calculation (J-Q)	\$241,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$241,729	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,119,405	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,031,580	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,755	
K.	January February and Partial March Obligation	\$199,768	
L.	Partial March and April Obligation	\$127,201	
M.	May Obligation	\$103,035	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$430,004	
Q.	June and July Funding True-Up Calculation (J-Q)	\$171,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$171,751	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$269,398	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,149	
K.	January February and Partial March Obligation	\$64,758	
L.	Partial March and April Obligation	\$41,234	
M.	May Obligation	\$6,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,296	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,853	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,648	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,589	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,844	
K.	January February and Partial March Obligation	\$31,264	
L.	Partial March and April Obligation	\$19,908	
M.	May Obligation	\$66,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,049	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,396	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,314	
K.	January February and Partial March Obligation	\$41,527	
L.	Partial March and April Obligation	\$26,443	
M.	May Obligation	\$80,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,143	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,171	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,171	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$73,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,923	
K.	January February and Partial March Obligation	\$10,903	
L.	Partial March and April Obligation	\$6,942	
M.	May Obligation	\$12,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,251	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,251	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,477	
K.	January February and Partial March Obligation	\$34,541	
L.	Partial March and April Obligation	\$21,994	
M.	May Obligation	\$17,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,534	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,534	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,350	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$732,028	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,016	
K.	January February and Partial March Obligation	\$131,865	
L.	Partial March and April Obligation	\$83,964	
M.	May Obligation	\$89,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$305,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,877	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,000	
K.	January February and Partial March Obligation	\$154,265	
L.	Partial March and April Obligation	\$98,228	
M.	May Obligation	\$61,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$314,417	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,583	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,271,923	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,172,132	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,744	
K.	January February and Partial March Obligation	\$242,891	
L.	Partial March and April Obligation	\$154,659	
M.	May Obligation	\$91,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$488,592	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,152	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,152	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,609	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$877,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,091	
K.	January February and Partial March Obligation	\$193,661	
L.	Partial March and April Obligation	\$123,312	
M.	May Obligation	\$48,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,932	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,159	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,321,474	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,217,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,380	
K.	January February and Partial March Obligation	\$247,449	
L.	Partial March and April Obligation	\$157,562	
M.	May Obligation	\$102,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$507,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$202,754	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$202,754	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,136	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$898,630	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,201	
K.	January February and Partial March Obligation	\$190,837	
L.	Partial March and April Obligation	\$121,513	
M.	May Obligation	\$62,235	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$374,585	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,883	
K.	January February and Partial March Obligation	\$39,185	
L.	Partial March and April Obligation	\$24,951	
M.	May Obligation	\$17,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,094	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,789	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,980	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$590,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,570	
K.	January February and Partial March Obligation	\$115,205	
L.	Partial March and April Obligation	\$73,356	
M.	May Obligation	\$57,663	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,224	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,346	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,346	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$981,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$904,463	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$527,603	
K.	January February and Partial March Obligation	\$191,026	
L.	Partial March and April Obligation	\$121,634	
M.	May Obligation	\$64,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$377,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,586	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,946,375	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,793,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,046,306	
K.	January February and Partial March Obligation	\$380,527	
L.	Partial March and April Obligation	\$242,298	
M.	May Obligation	\$124,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$747,673	
Q.	June and July Funding True-Up Calculation (J-Q)	\$298,633	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$298,633	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$929,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$856,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,675	
K.	January February and Partial March Obligation	\$189,796	
L.	Partial March and April Obligation	\$120,851	
M.	May Obligation	\$46,412	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$357,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,644	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,626	
K.	January February and Partial March Obligation	\$58,295	
L.	Partial March and April Obligation	\$37,119	
M.	May Obligation	\$23,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,558	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,682	
K.	January February and Partial March Obligation	\$67,787	
L.	Partial March and April Obligation	\$43,162	
M.	May Obligation	\$76,759	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,974	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$305,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,123	
K.	January February and Partial March Obligation	\$54,482	
L.	Partial March and April Obligation	\$34,690	
M.	May Obligation	\$38,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,284	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,839	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,660	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,407	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,654	
K.	January February and Partial March Obligation	\$30,629	
L.	Partial March and April Obligation	\$19,503	
M.	May Obligation	\$19,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,782	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,872	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,811	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,390	
K.	January February and Partial March Obligation	\$8,362	
L.	Partial March and April Obligation	\$5,324	
M.	May Obligation	\$3,743	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,961	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,293	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,444	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,926	
K.	January February and Partial March Obligation	\$17,019	
L.	Partial March and April Obligation	\$10,837	
M.	May Obligation	\$5,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,533	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,393	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Award Number/Grant Number/Project Number	AL00700005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UHUDDUAM9RK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,541	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,066	
K.	January February and Partial March Obligation	\$95,287	
L.	Partial March and April Obligation	\$60,673	
M.	May Obligation	\$35,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,511	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$930,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$857,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,980	
K.	January February and Partial March Obligation	\$208,879	
L.	Partial March and April Obligation	\$133,003	
M.	May Obligation	\$15,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$357,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$142,702	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$142,702	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,951	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,832	
K.	January February and Partial March Obligation	\$108,637	
L.	Partial March and April Obligation	\$69,173	
M.	May Obligation	\$15,008	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,014	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,014	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$414,548	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,820	
K.	January February and Partial March Obligation	\$91,973	
L.	Partial March and April Obligation	\$58,563	
M.	May Obligation	\$22,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,020	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,916	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,734	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,762	
K.	January February and Partial March Obligation	\$109,387	
L.	Partial March and April Obligation	\$69,652	
M.	May Obligation	\$3,009	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,714	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,714	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,995	
K.	January February and Partial March Obligation	\$6,474	
L.	Partial March and April Obligation	\$4,122	
M.	May Obligation	\$2,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,859	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,136	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Award Number/Grant Number/Project Number	AL00900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JNWHLF9M37X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,323	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,639	
K.	January February and Partial March Obligation	\$87,569	
L.	Partial March and April Obligation	\$55,758	
M.	May Obligation	\$20,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,382	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,257	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,783	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$655,939	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,631	
K.	January February and Partial March Obligation	\$134,905	
L.	Partial March and April Obligation	\$85,900	
M.	May Obligation	\$52,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,209	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,209	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,348,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,242,664	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,887	
K.	January February and Partial March Obligation	\$263,982	
L.	Partial March and April Obligation	\$168,088	
M.	May Obligation	\$85,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$517,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$206,894	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$206,894	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$955,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$880,377	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,553	
K.	January February and Partial March Obligation	\$188,512	
L.	Partial March and April Obligation	\$120,034	
M.	May Obligation	\$58,430	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,976	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,034	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,747	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,519	
K.	January February and Partial March Obligation	\$74,711	
L.	Partial March and April Obligation	\$47,572	
M.	May Obligation	\$26,007	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,229	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,229	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,210	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,789	
K.	January February and Partial March Obligation	\$6,390	
L.	Partial March and April Obligation	\$4,069	
M.	May Obligation	\$2,967	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,426	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,363	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,363	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KCQGFYDKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,682	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,780	
K.	January February and Partial March Obligation	\$118,187	
L.	Partial March and April Obligation	\$75,254	
M.	May Obligation	\$25,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$219,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KCQGFYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$787,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$726,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,556	
K.	January February and Partial March Obligation	\$155,385	
L.	Partial March and April Obligation	\$98,940	
M.	May Obligation	\$48,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,666	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,890	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,890	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VMZWCX8LCY75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,718	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$463,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,244	
K.	January February and Partial March Obligation	\$95,691	
L.	Partial March and April Obligation	\$60,930	
M.	May Obligation	\$36,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,112	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,132	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,132	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$515,623	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,780	
K.	January February and Partial March Obligation	\$97,960	
L.	Partial March and April Obligation	\$62,376	
M.	May Obligation	\$54,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,847	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,543	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$511,035	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,104	
K.	January February and Partial March Obligation	\$105,793	
L.	Partial March and April Obligation	\$67,362	
M.	May Obligation	\$39,865	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$213,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400030023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,091	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,392	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,562	
K.	January February and Partial March Obligation	\$32,321	
L.	Partial March and April Obligation	\$20,581	
M.	May Obligation	\$23,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,862	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,700	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,700	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$645,325	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$594,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,905	
K.	January February and Partial March Obligation	\$134,757	
L.	Partial March and April Obligation	\$85,806	
M.	May Obligation	\$27,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$247,893	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,012	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,012	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,027	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,453	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,598	
K.	January February and Partial March Obligation	\$12,534	
L.	Partial March and April Obligation	\$7,980	
M.	May Obligation	\$26,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,875	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,723	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,723	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,780	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,205	
K.	January February and Partial March Obligation	\$36,649	
L.	Partial March and April Obligation	\$23,336	
M.	May Obligation	\$76,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,632	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,416,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,226,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,298,777	
K.	January February and Partial March Obligation	\$477,114	
L.	Partial March and April Obligation	\$303,798	
M.	May Obligation	\$147,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$928,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$370,692	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$370,692	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,021	
K.	January February and Partial March Obligation	\$83,941	
L.	Partial March and April Obligation	\$53,450	
M.	May Obligation	\$17,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,779	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$420,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,549	
K.	January February and Partial March Obligation	\$91,727	
L.	Partial March and April Obligation	\$58,406	
M.	May Obligation	\$25,332	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$284,848	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,161	
K.	January February and Partial March Obligation	\$59,165	
L.	Partial March and April Obligation	\$37,673	
M.	May Obligation	\$21,898	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,736	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,425	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,342	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$414,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,551	
K.	January February and Partial March Obligation	\$99,393	
L.	Partial March and April Obligation	\$63,288	
M.	May Obligation	\$9,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,943	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,943	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,461	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,143	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,917	
K.	January February and Partial March Obligation	\$59,121	
L.	Partial March and April Obligation	\$37,646	
M.	May Obligation	\$12,505	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,272	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,645	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,007	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,504	
K.	January February and Partial March Obligation	\$43,642	
L.	Partial March and April Obligation	\$27,790	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,432	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,072	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,713	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,916	
K.	January February and Partial March Obligation	\$62,114	
L.	Partial March and April Obligation	\$39,551	
M.	May Obligation	\$16,181	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,846	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,917	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$990,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,840	
K.	January February and Partial March Obligation	\$209,752	
L.	Partial March and April Obligation	\$133,557	
M.	May Obligation	\$69,606	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$161,617	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,277	
K.	January February and Partial March Obligation	\$30,378	
L.	Partial March and April Obligation	\$19,343	
M.	May Obligation	\$17,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,369	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,908	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,908	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,483	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,992	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,329	
K.	January February and Partial March Obligation	\$18,974	
L.	Partial March and April Obligation	\$12,081	
M.	May Obligation	\$5,623	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,182	
K.	January February and Partial March Obligation	\$11,814	
L.	Partial March and April Obligation	\$7,523	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,845	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,845	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$17,469	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,190	
K.	January February and Partial March Obligation	\$3,297	
L.	Partial March and April Obligation	\$2,100	
M.	May Obligation	\$1,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,282	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,908	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,908	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,234,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,137,804	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,719	
K.	January February and Partial March Obligation	\$226,705	
L.	Partial March and April Obligation	\$144,353	
M.	May Obligation	\$103,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$474,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$189,436	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$189,436	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$880,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$811,774	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,535	
K.	January February and Partial March Obligation	\$190,568	
L.	Partial March and April Obligation	\$121,343	
M.	May Obligation	\$26,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,380	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,155	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,155	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$265,713	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,999	
K.	January February and Partial March Obligation	\$57,027	
L.	Partial March and April Obligation	\$36,312	
M.	May Obligation	\$17,421	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,760	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,195,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,101,936	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,796	
K.	January February and Partial March Obligation	\$245,771	
L.	Partial March and April Obligation	\$156,493	
M.	May Obligation	\$57,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$459,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$183,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$183,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$871,496	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$803,121	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,487	
K.	January February and Partial March Obligation	\$176,688	
L.	Partial March and April Obligation	\$112,504	
M.	May Obligation	\$45,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$334,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,714	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,714	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,150,742	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,060,458	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,601	
K.	January February and Partial March Obligation	\$231,448	
L.	Partial March and April Obligation	\$147,373	
M.	May Obligation	\$63,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$442,042	
Q.	June and July Funding True-Up Calculation (J-Q)	\$176,559	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$176,559	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,885	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$540,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,490	
K.	January February and Partial March Obligation	\$120,439	
L.	Partial March and April Obligation	\$76,688	
M.	May Obligation	\$28,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,444	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,046	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,046	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$663,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$611,293	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,588	
K.	January February and Partial March Obligation	\$131,795	
L.	Partial March and April Obligation	\$83,920	
M.	May Obligation	\$39,096	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,811	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,777	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,122	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,473	
K.	January February and Partial March Obligation	\$94,680	
L.	Partial March and April Obligation	\$60,286	
M.	May Obligation	\$33,308	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,274	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,199	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,199	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Award Number/Grant Number/Project Number	AL05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGLVDZWJG768	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,153	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$605,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,264	
K.	January February and Partial March Obligation	\$132,799	
L.	Partial March and April Obligation	\$84,559	
M.	May Obligation	\$35,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,828	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$665,029	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$612,853	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,498	
K.	January February and Partial March Obligation	\$136,046	
L.	Partial March and April Obligation	\$86,627	
M.	May Obligation	\$32,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$255,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,036	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,970	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$491,155	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,507	
K.	January February and Partial March Obligation	\$117,006	
L.	Partial March and April Obligation	\$74,502	
M.	May Obligation	\$13,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,733	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,774	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,549	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$21,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,659	
K.	January February and Partial March Obligation	\$2,884	
L.	Partial March and April Obligation	\$1,836	
M.	May Obligation	\$4,326	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$979,477	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$902,630	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,534	
K.	January February and Partial March Obligation	\$206,918	
L.	Partial March and April Obligation	\$131,754	
M.	May Obligation	\$37,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$376,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,281	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,281	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$654,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,938	
K.	January February and Partial March Obligation	\$142,436	
L.	Partial March and April Obligation	\$90,695	
M.	May Obligation	\$39,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,011	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Award Number/Grant Number/Project Number	AL05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VMTLEGLWJJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,425	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$281,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,186	
K.	January February and Partial March Obligation	\$59,361	
L.	Partial March and April Obligation	\$37,797	
M.	May Obligation	\$20,167	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,861	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,861	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$443,023	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,430	
K.	January February and Partial March Obligation	\$93,310	
L.	Partial March and April Obligation	\$59,415	
M.	May Obligation	\$31,945	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$184,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,760	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$439,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,519	
K.	January February and Partial March Obligation	\$92,367	
L.	Partial March and April Obligation	\$58,813	
M.	May Obligation	\$32,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,304	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,215	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,121,835	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,033,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,061	
K.	January February and Partial March Obligation	\$252,658	
L.	Partial March and April Obligation	\$160,878	
M.	May Obligation	\$17,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$430,938	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$172,123	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$550,509	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$507,318	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,936	
K.	January February and Partial March Obligation	\$114,399	
L.	Partial March and April Obligation	\$72,843	
M.	May Obligation	\$24,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,470	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,466	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,466	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,996	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$264,479	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,279	
K.	January February and Partial March Obligation	\$62,467	
L.	Partial March and April Obligation	\$39,776	
M.	May Obligation	\$8,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$44,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$44,034	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,046	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,536	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,229	
K.	January February and Partial March Obligation	\$123,412	
L.	Partial March and April Obligation	\$78,582	
M.	May Obligation	\$40,414	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,408	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,821	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,821	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$30,144	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,584	
K.	January February and Partial March Obligation	\$5,521	
L.	Partial March and April Obligation	\$3,516	
M.	May Obligation	\$3,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,019	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Award Number/Grant Number/Project Number	AL05900001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C9DXKUM6KQY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$918,736	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,929	
K.	January February and Partial March Obligation	\$190,826	
L.	Partial March and April Obligation	\$121,507	
M.	May Obligation	\$70,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$382,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$152,963	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$152,963	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Award Number/Grant Number/Project Number	AL06000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	R82CAE8ZPJS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$913,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$841,559	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,909	
K.	January February and Partial March Obligation	\$172,941	
L.	Partial March and April Obligation	\$110,119	
M.	May Obligation	\$67,736	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,113	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,113	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant Number/Project Number	AL06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,542	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$887,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,431	
K.	January February and Partial March Obligation	\$209,140	
L.	Partial March and April Obligation	\$133,169	
M.	May Obligation	\$27,438	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$369,747	
Q.	June and July Funding True-Up Calculation (J-Q)	\$147,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$147,684	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant Number/Project Number	AL06200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,242	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,802	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,718	
K.	January February and Partial March Obligation	\$85,337	
L.	Partial March and April Obligation	\$54,338	
M.	May Obligation	\$4,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,144	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,574	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Award Number/Grant Number/Project Number	AL06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KK3GLEXL9BK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,851	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$530,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,558	
K.	January February and Partial March Obligation	\$114,575	
L.	Partial March and April Obligation	\$72,955	
M.	May Obligation	\$33,675	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,353	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,353	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Award Number/Grant Number/Project Number	AL06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XSZGLTNBAP91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,156	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,250	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,313	
K.	January February and Partial March Obligation	\$83,987	
L.	Partial March and April Obligation	\$53,478	
M.	May Obligation	\$28,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,007	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,306	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,306	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Award Number/Grant Number/Project Number	AL06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YLZYKMTAPQZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$228,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,309	
K.	January February and Partial March Obligation	\$49,501	
L.	Partial March and April Obligation	\$31,519	
M.	May Obligation	\$14,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,260	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,049	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Award Number/Grant Number/Project Number	AL06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL6VXE2TM5B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,373	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,634	
K.	January February and Partial March Obligation	\$44,454	
L.	Partial March and April Obligation	\$28,306	
M.	May Obligation	\$22,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,778	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,856	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$487,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,178	
K.	January February and Partial March Obligation	\$104,346	
L.	Partial March and April Obligation	\$66,441	
M.	May Obligation	\$32,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,069	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,109	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,109	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$662,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$610,717	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,252	
K.	January February and Partial March Obligation	\$131,102	
L.	Partial March and April Obligation	\$83,479	
M.	May Obligation	\$39,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,571	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,681	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,681	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$534,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,595	
K.	January February and Partial March Obligation	\$116,702	
L.	Partial March and April Obligation	\$74,309	
M.	May Obligation	\$31,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$222,660	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,110	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,648	
K.	January February and Partial March Obligation	\$5,498	
L.	Partial March and April Obligation	\$3,500	
M.	May Obligation	\$1,469	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,181	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,181	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Award Number/Grant Number/Project Number	AL07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TX38KMCZLW78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,312	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$761,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,198	
K.	January February and Partial March Obligation	\$165,014	
L.	Partial March and April Obligation	\$105,072	
M.	May Obligation	\$47,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,416	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300011123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$830,821	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,646	
K.	January February and Partial March Obligation	\$182,193	
L.	Partial March and April Obligation	\$116,010	
M.	May Obligation	\$48,117	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,326	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300022223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$601,505	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,878	
K.	January February and Partial March Obligation	\$124,793	
L.	Partial March and April Obligation	\$79,460	
M.	May Obligation	\$46,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$250,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300033323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,467	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$440,006	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,670	
K.	January February and Partial March Obligation	\$98,635	
L.	Partial March and April Obligation	\$62,805	
M.	May Obligation	\$21,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$183,413	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,257	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Award Number/Grant Number/Project Number	AL07400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PFBLLJ2NYFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$337,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$311,070	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,458	
K.	January February and Partial March Obligation	\$65,712	
L.	Partial March and April Obligation	\$41,841	
M.	May Obligation	\$22,113	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,666	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,792	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,792	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,102	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$321,712	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,665	
K.	January February and Partial March Obligation	\$66,454	
L.	Partial March and April Obligation	\$42,314	
M.	May Obligation	\$25,335	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,562	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,243	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$335,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,805	
K.	January February and Partial March Obligation	\$76,304	
L.	Partial March and April Obligation	\$48,586	
M.	May Obligation	\$15,029	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$139,919	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,886	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,484	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$382,886	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,350	
K.	January February and Partial March Obligation	\$84,162	
L.	Partial March and April Obligation	\$53,590	
M.	May Obligation	\$21,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$344,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$317,178	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,021	
K.	January February and Partial March Obligation	\$69,174	
L.	Partial March and April Obligation	\$44,046	
M.	May Obligation	\$18,993	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,808	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,808	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MPCDYNLGZT94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$233,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,260	
K.	January February and Partial March Obligation	\$48,350	
L.	Partial March and April Obligation	\$30,786	
M.	May Obligation	\$18,233	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$97,369	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,891	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,195,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,101,854	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,748	
K.	January February and Partial March Obligation	\$227,075	
L.	Partial March and April Obligation	\$144,588	
M.	May Obligation	\$87,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$459,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$183,451	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$183,451	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$944,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$870,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,721	
K.	January February and Partial March Obligation	\$176,138	
L.	Partial March and April Obligation	\$112,154	
M.	May Obligation	\$74,517	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$362,809	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,912	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$531,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,780	
K.	January February and Partial March Obligation	\$105,102	
L.	Partial March and April Obligation	\$66,924	
M.	May Obligation	\$49,337	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$221,363	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,818	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$244,963	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,895	
K.	January February and Partial March Obligation	\$58,658	
L.	Partial March and April Obligation	\$37,351	
M.	May Obligation	\$6,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,110	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,796	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,750	
K.	January February and Partial March Obligation	\$55,309	
L.	Partial March and April Obligation	\$35,218	
M.	May Obligation	\$35,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,303	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,447	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,764	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,029	
K.	January February and Partial March Obligation	\$22,904	
L.	Partial March and April Obligation	\$14,584	
M.	May Obligation	\$3,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,752	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,380	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,211	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,123	
K.	January February and Partial March Obligation	\$17,349	
L.	Partial March and April Obligation	\$11,048	
M.	May Obligation	\$6,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,103	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,020	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,020	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,541	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,850	
K.	January February and Partial March Obligation	\$60,925	
L.	Partial March and April Obligation	\$38,794	
M.	May Obligation	\$23,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,332	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,610	
K.	January February and Partial March Obligation	\$28,089	
L.	Partial March and April Obligation	\$17,886	
M.	May Obligation	\$8,770	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,745	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,865	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,865	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,195	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,324	
K.	January February and Partial March Obligation	\$15,651	
L.	Partial March and April Obligation	\$9,966	
M.	May Obligation	\$12,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,219	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$24,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,186	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$10,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,137	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,049	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,049	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Award Number/Grant Number/Project Number	AL07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WX9WDF5QC4J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,233	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$245,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,118	
K.	January February and Partial March Obligation	\$47,341	
L.	Partial March and April Obligation	\$30,144	
M.	May Obligation	\$24,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$102,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$40,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$40,848	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Award Number/Grant Number/Project Number	AL07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JE2JAZQ9XT44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$465,978	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,821	
K.	January February and Partial March Obligation	\$93,893	
L.	Partial March and April Obligation	\$59,786	
M.	May Obligation	\$40,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,583	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Award Number/Grant Number/Project Number	AL08000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z2WXF2X3XJA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,879	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$174,060	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,535	
K.	January February and Partial March Obligation	\$35,712	
L.	Partial March and April Obligation	\$22,739	
M.	May Obligation	\$14,104	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$72,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,980	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,980	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CR5LK8Q4MMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,410	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,815	
K.	January February and Partial March Obligation	\$17,577	
L.	Partial March and April Obligation	\$11,193	
M.	May Obligation	\$13,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,787	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,787	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Auhtority	
B.	Award Number/Grant Number/Project Number	AL08200005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TJVRMCEGQCV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$103,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,213	
K.	January February and Partial March Obligation	\$21,186	
L.	Partial March and April Obligation	\$13,490	
M.	May Obligation	\$8,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,185	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,185	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z3NBM76EANK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,076	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,618	
K.	January February and Partial March Obligation	\$40,484	
L.	Partial March and April Obligation	\$25,777	
M.	May Obligation	\$16,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,000	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Award Number/Grant Number/Project Number	AL08400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PZVTNMPLSJN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,271	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$529,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,709	
K.	January February and Partial March Obligation	\$113,991	
L.	Partial March and April Obligation	\$72,582	
M.	May Obligation	\$34,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$220,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$88,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$88,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Award Number/Grant Number/Project Number	AL08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CD78G97WDMM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$596,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,174	
K.	January February and Partial March Obligation	\$117,812	
L.	Partial March and April Obligation	\$75,016	
M.	May Obligation	\$55,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,227,936	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,296	
K.	January February and Partial March Obligation	\$257,578	
L.	Partial March and April Obligation	\$164,011	
M.	May Obligation	\$90,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$511,853	
Q.	June and July Funding True-Up Calculation (J-Q)	\$204,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$204,443	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,187	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$839,698	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,824	
K.	January February and Partial March Obligation	\$173,096	
L.	Partial March and April Obligation	\$110,218	
M.	May Obligation	\$66,706	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,804	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,804	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$863,133	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,494	
K.	January February and Partial March Obligation	\$205,021	
L.	Partial March and April Obligation	\$130,546	
M.	May Obligation	\$24,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$359,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,706	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,706	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384	
K.	January February and Partial March Obligation	\$995	
L.	Partial March and April Obligation	\$635	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,246	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$384	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Award Number/Grant Number/Project Number	AL08700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HU9KKL9L2UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,725	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,923	
K.	January February and Partial March Obligation	\$111,628	
L.	Partial March and April Obligation	\$71,079	
M.	May Obligation	\$10,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,883	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,040	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,040	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, AI	
B.	Award Number/Grant Number/Project Number	AL08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F2M1JH7BCMN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,967	
K.	January February and Partial March Obligation	\$82,489	
L.	Partial March and April Obligation	\$52,524	
M.	May Obligation	\$22,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,782	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,782	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KHTNQQJLF6B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,746	
K.	January February and Partial March Obligation	\$38,223	
L.	Partial March and April Obligation	\$24,338	
M.	May Obligation	\$14,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,753	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,753	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Award Number/Grant Number/Project Number	AL09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GBWENWF23NW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,941	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,882	
K.	January February and Partial March Obligation	\$37,963	
L.	Partial March and April Obligation	\$24,172	
M.	May Obligation	\$14,956	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,091	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,791	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Award Number/Grant Number/Project Number	AL09100100323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HLyna9TT7L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,186	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$293,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,046	
K.	January February and Partial March Obligation	\$58,060	
L.	Partial March and April Obligation	\$36,968	
M.	May Obligation	\$27,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Award Number/Grant Number/Project Number	AL09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EMKBEKY1JAE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,414	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,408	
K.	January February and Partial March Obligation	\$42,871	
L.	Partial March and April Obligation	\$27,297	
M.	May Obligation	\$20,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,044	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,364	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgiana	
B.	Award Number/Grant Number/Project Number	AL09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XKGVXW7UMQY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,754	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,023	
K.	January February and Partial March Obligation	\$86,424	
L.	Partial March and April Obligation	\$55,030	
M.	May Obligation	\$29,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,802	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Award Number/Grant Number/Project Number	AL09500001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHJASKHNLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,124	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$135,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,089	
K.	January February and Partial March Obligation	\$29,253	
L.	Partial March and April Obligation	\$18,626	
M.	May Obligation	\$8,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,516	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,573	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,573	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Award Number/Grant Number/Project Number	AL09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MWQ6NFUA3SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,002	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,774	
K.	January February and Partial March Obligation	\$29,018	
L.	Partial March and April Obligation	\$18,478	
M.	May Obligation	\$16,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,152	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,622	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,622	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Award Number/Grant Number/Project Number	AL09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J16CJ43MLJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$531,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$489,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,774	
K.	January February and Partial March Obligation	\$103,371	
L.	Partial March and April Obligation	\$65,821	
M.	May Obligation	\$35,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,564	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,564	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Award Number/Grant Number/Project Number	AL10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DCN6CVQ3LCE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,129	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$71,078	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,462	
K.	January February and Partial March Obligation	\$15,758	
L.	Partial March and April Obligation	\$10,034	
M.	May Obligation	\$3,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,628	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,834	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,834	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CLZPYTBALBN7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,517	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,766	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,364	
K.	January February and Partial March Obligation	\$25,550	
L.	Partial March and April Obligation	\$16,269	
M.	May Obligation	\$20,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,935	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,935	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MU3XJMCR6L35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,306	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,801	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,717	
K.	January February and Partial March Obligation	\$80,816	
L.	Partial March and April Obligation	\$51,460	
M.	May Obligation	\$26,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,567	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,567	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	AL10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LZARCU5SYVF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,787	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$102,095	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,555	
K.	January February and Partial March Obligation	\$23,006	
L.	Partial March and April Obligation	\$14,648	
M.	May Obligation	\$4,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,558	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,997	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLPJX8DNTTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,021	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,987	
K.	January February and Partial March Obligation	\$37,060	
L.	Partial March and April Obligation	\$23,598	
M.	May Obligation	\$15,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,536	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,536	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLAUUL2ZGJN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,583	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$358,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,889	
K.	January February and Partial March Obligation	\$72,539	
L.	Partial March and April Obligation	\$46,190	
M.	May Obligation	\$30,540	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,269	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,620	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Award Number/Grant Number/Project Number	AL10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TTPLTBNW1NC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$479,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,950	
K.	January February and Partial March Obligation	\$101,665	
L.	Partial March and April Obligation	\$64,734	
M.	May Obligation	\$33,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,902	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10800010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E6D1GMKFF2A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,169	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,422	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,413	
K.	January February and Partial March Obligation	\$61,653	
L.	Partial March and April Obligation	\$39,257	
M.	May Obligation	\$25,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,351	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Award Number/Grant Number/Project Number	AL10900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PTFFLK7QSKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$810,506	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,795	
K.	January February and Partial March Obligation	\$161,448	
L.	Partial March and April Obligation	\$102,801	
M.	May Obligation	\$73,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$337,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$134,943	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$134,943	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Award Number/Grant Number/Project Number	AL11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MYF7YFW4V2L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$944,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$869,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,471	
K.	January February and Partial March Obligation	\$179,534	
L.	Partial March and April Obligation	\$114,316	
M.	May Obligation	\$68,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$362,631	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,840	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Award Number/Grant Number/Project Number	AL11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HGL8FG5Y1K87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,781	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,289	
K.	January February and Partial March Obligation	\$41,983	
L.	Partial March and April Obligation	\$26,732	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$68,715	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,574	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,574	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Award Number/Grant Number/Project Number	AL11200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JVU7C5YSTTV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$729,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$672,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,033	
K.	January February and Partial March Obligation	\$146,616	
L.	Partial March and April Obligation	\$93,358	
M.	May Obligation	\$40,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,140	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$551,287	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,584	
K.	January February and Partial March Obligation	\$115,302	
L.	Partial March and April Obligation	\$73,418	
M.	May Obligation	\$41,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$229,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,785	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,029	
K.	January February and Partial March Obligation	\$31,947	
L.	Partial March and April Obligation	\$20,343	
M.	May Obligation	\$12,043	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,333	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D5SPLDWLKPQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,710	
K.	January February and Partial March Obligation	\$107,511	
L.	Partial March and April Obligation	\$68,457	
M.	May Obligation	\$33,912	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,880	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,830	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KMLTXZB87KC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,775	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,119	
K.	January February and Partial March Obligation	\$90,506	
L.	Partial March and April Obligation	\$57,628	
M.	May Obligation	\$20,592	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,726	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,393	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SKK1HSJ39FW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,387	
K.	January February and Partial March Obligation	\$22,681	
L.	Partial March and April Obligation	\$14,442	
M.	May Obligation	\$8,887	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,377	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,377	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,517	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$726,652	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,880	
K.	January February and Partial March Obligation	\$138,683	
L.	Partial March and April Obligation	\$88,306	
M.	May Obligation	\$75,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,982	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL1180000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$538,342	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,033	
K.	January February and Partial March Obligation	\$123,389	
L.	Partial March and April Obligation	\$78,567	
M.	May Obligation	\$22,447	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,403	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,630	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,630	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Award Number/Grant Number/Project Number	AL11900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GCUFSD8UA6M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,248	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$411,237	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,888	
K.	January February and Partial March Obligation	\$86,864	
L.	Partial March and April Obligation	\$55,310	
M.	May Obligation	\$29,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,420	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,468	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,468	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Award Number/Grant Number/Project Number	AL12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	V41RDN85BX68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,531	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,893	
K.	January February and Partial March Obligation	\$44,314	
L.	Partial March and April Obligation	\$28,217	
M.	May Obligation	\$8,141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,672	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,221	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,221	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M1ADJ9K44LL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,615	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$467,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,877	
K.	January February and Partial March Obligation	\$100,324	
L.	Partial March and April Obligation	\$63,880	
M.	May Obligation	\$30,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,884	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,884	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HPXWRJ1DCMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,026,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$946,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,875	
K.	January February and Partial March Obligation	\$210,915	
L.	Partial March and April Obligation	\$134,298	
M.	May Obligation	\$49,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$394,361	
Q.	June and July Funding True-Up Calculation (J-Q)	\$157,514	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$157,514	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AL	
B.	Award Number/Grant Number/Project Number	AL12300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NNQWKJYQGQ47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,132	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,943	
K.	January February and Partial March Obligation	\$31,563	
L.	Partial March and April Obligation	\$20,098	
M.	May Obligation	\$3,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,982	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,961	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,018,913	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$938,972	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,734	
K.	January February and Partial March Obligation	\$201,934	
L.	Partial March and April Obligation	\$128,581	
M.	May Obligation	\$60,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$391,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$156,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$156,333	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$814,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$750,445	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,760	
K.	January February and Partial March Obligation	\$166,558	
L.	Partial March and April Obligation	\$106,054	
M.	May Obligation	\$40,203	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$312,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$124,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$124,945	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,379,618	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,192,920	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,279,203	
K.	January February and Partial March Obligation	\$450,705	
L.	Partial March and April Obligation	\$286,983	
M.	May Obligation	\$176,410	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$914,098	
Q.	June and July Funding True-Up Calculation (J-Q)	\$365,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$365,105	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZKPYK7JMJN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,417	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,439	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,923	
K.	January February and Partial March Obligation	\$31,001	
L.	Partial March and April Obligation	\$19,739	
M.	May Obligation	\$12,803	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,380	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Award Number/Grant Number/Project Number	AL12800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XKKEY9BCEJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$895,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$825,463	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,520	
K.	January February and Partial March Obligation	\$178,448	
L.	Partial March and April Obligation	\$113,626	
M.	May Obligation	\$52,012	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$344,086	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,434	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, AL	
B.	Award Number/Grant Number/Project Number	AL13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M93UBHGHEZN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,961	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$459,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,225	
K.	January February and Partial March Obligation	\$96,904	
L.	Partial March and April Obligation	\$61,704	
M.	May Obligation	\$33,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,669	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,556	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,556	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Award Number/Grant Number/Project Number	AL13200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HWBMYBXS5BL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,029	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,766	
K.	January February and Partial March Obligation	\$34,313	
L.	Partial March and April Obligation	\$21,848	
M.	May Obligation	\$17,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,150	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,616	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Award Number/Grant Number/Project Number	AL13300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TLRXP735QNN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,210	
K.	January February and Partial March Obligation	\$46,266	
L.	Partial March and April Obligation	\$29,459	
M.	May Obligation	\$15,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,308	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,308	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, AL	
B.	Award Number/Grant Number/Project Number	AL13400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H41NC3KSVJU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,511	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,573	
K.	January February and Partial March Obligation	\$68,920	
L.	Partial March and April Obligation	\$43,884	
M.	May Obligation	\$23,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,393	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	AL13701401423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H51MPPTJ18Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$516,192	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,112	
K.	January February and Partial March Obligation	\$110,924	
L.	Partial March and April Obligation	\$70,631	
M.	May Obligation	\$33,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,170	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,942	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,942	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Award Number/Grant Number/Project Number	AL13800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C52ED74L2US3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,463	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,520	
K.	January February and Partial March Obligation	\$53,048	
L.	Partial March and April Obligation	\$33,779	
M.	May Obligation	\$32,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,993	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,527	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,527	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Award Number/Grant Number/Project Number	AL13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LUFLPX75T6C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,191	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$729,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,318	
K.	January February and Partial March Obligation	\$155,781	
L.	Partial March and April Obligation	\$99,193	
M.	May Obligation	\$48,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$303,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$121,393	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$121,393	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AL	
B.	Award Number/Grant Number/Project Number	AL14000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MTR3CMP8PJB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,665	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,383	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,557	
K.	January February and Partial March Obligation	\$110,601	
L.	Partial March and April Obligation	\$70,425	
M.	May Obligation	\$30,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,642	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,642	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Award Number/Grant Number/Project Number	AL14100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EAECWUYC8ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,689	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,477	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,862	
K.	January February and Partial March Obligation	\$9,939	
L.	Partial March and April Obligation	\$6,328	
M.	May Obligation	\$4,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,624	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,238	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	AL14200010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VPMZGF55A7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,588	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,426	
K.	January February and Partial March Obligation	\$28,055	
L.	Partial March and April Obligation	\$17,863	
M.	May Obligation	\$12,268	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,186	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,240	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Award Number/Grant Number/Project Number	AL14300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PJQKFJV5AFU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,657	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,769	
K.	January February and Partial March Obligation	\$9,523	
L.	Partial March and April Obligation	\$6,064	
M.	May Obligation	\$4,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Award Number/Grant Number/Project Number	AL14400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TFYGLJ5MXVZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,907	
K.	January February and Partial March Obligation	\$49,401	
L.	Partial March and April Obligation	\$31,456	
M.	May Obligation	\$14,116	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,973	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Award Number/Grant Number/Project Number	AL14500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DHRMNRVPTR53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,890	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$309,537	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,563	
K.	January February and Partial March Obligation	\$67,173	
L.	Partial March and April Obligation	\$42,773	
M.	May Obligation	\$19,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,535	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,535	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Award Number/Grant Number/Project Number	AL14600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VPT5KWAPLNK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$678,224	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$625,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,590	
K.	January February and Partial March Obligation	\$51,692	
L.	Partial March and April Obligation	\$32,915	
M.	May Obligation	\$175,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,060	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,060	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	AL14700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KAB1X9UPFN36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,761	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$287,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,592	
K.	January February and Partial March Obligation	\$59,440	
L.	Partial March and April Obligation	\$37,848	
M.	May Obligation	\$22,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$119,759	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,833	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Award Number/Grant Number/Project Number	AL14900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DM1NP363SU25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,489	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,952	
K.	January February and Partial March Obligation	\$25,538	
L.	Partial March and April Obligation	\$16,261	
M.	May Obligation	\$6,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,557	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,395	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Award Number/Grant Number/Project Number	AL15000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XBX8CDEX6LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$666,470	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$614,181	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,272	
K.	January February and Partial March Obligation	\$129,645	
L.	Partial March and April Obligation	\$82,551	
M.	May Obligation	\$43,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,257	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,257	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Award Number/Grant Number/Project Number	AL15100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7V3NAUHLHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,773	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,618	
K.	January February and Partial March Obligation	\$46,778	
L.	Partial March and April Obligation	\$29,785	
M.	May Obligation	\$14,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,194	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,424	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,424	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$821,170	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,016	
K.	January February and Partial March Obligation	\$177,394	
L.	Partial March and April Obligation	\$112,955	
M.	May Obligation	\$51,948	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$342,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,099,460	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,013,199	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,033	
K.	January February and Partial March Obligation	\$220,035	
L.	Partial March and April Obligation	\$140,106	
M.	May Obligation	\$62,202	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$422,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$168,690	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$168,690	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,330	
K.	January February and Partial March Obligation	\$863	
L.	Partial March and April Obligation	\$550	
M.	May Obligation	\$252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$665	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,529	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,475	
K.	January February and Partial March Obligation	\$633	
L.	Partial March and April Obligation	\$402	
M.	May Obligation	\$19	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,054	
Q.	June and July Funding True-Up Calculation (J-Q)	\$421	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$421	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,570	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$6,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,532	
K.	January February and Partial March Obligation	\$1,535	
L.	Partial March and April Obligation	\$978	
M.	May Obligation	\$11	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,524	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,008	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,805	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,663	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970	
K.	January February and Partial March Obligation	\$486	
L.	Partial March and April Obligation	\$310	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Award Number/Grant Number/Project Number	AL15300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CRL9RDZRDJJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,233	
K.	January February and Partial March Obligation	\$14,907	
L.	Partial March and April Obligation	\$9,491	
M.	May Obligation	\$7,210	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,608	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,625	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,625	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Award Number/Grant Number/Project Number	AL15400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YTFUB3XJUNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,420	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,676	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,728	
K.	January February and Partial March Obligation	\$40,587	
L.	Partial March and April Obligation	\$25,844	
M.	May Obligation	\$15,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,745	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,745	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Award Number/Grant Number/Project Number	AL1560000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VGB7AG4LJSF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,895	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$345,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,531	
K.	January February and Partial March Obligation	\$72,566	
L.	Partial March and April Obligation	\$46,206	
M.	May Obligation	\$25,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,011	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,520	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,520	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	AL15700001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VC21P7KD6LC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$208,704	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,744	
K.	January February and Partial March Obligation	\$38,854	
L.	Partial March and April Obligation	\$24,740	
M.	May Obligation	\$23,402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$86,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	AL15800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLZEDDNGBKL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,869	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,257	
K.	January February and Partial March Obligation	\$33,045	
L.	Partial March and April Obligation	\$21,041	
M.	May Obligation	\$17,556	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,642	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,615	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, AL	
B.	Award Number/Grant Number/Project Number	AL16100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DTSCL42W3GP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,985	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$153,884	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,766	
K.	January February and Partial March Obligation	\$30,789	
L.	Partial March and April Obligation	\$19,604	
M.	May Obligation	\$13,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,621	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,621	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Award Number/Grant Number/Project Number	AL16400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QLMRB35LDKY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,585	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$514,760	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,277	
K.	January February and Partial March Obligation	\$107,944	
L.	Partial March and April Obligation	\$68,733	
M.	May Obligation	\$37,896	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,573	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,704	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,704	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L91LSECUMWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,774	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$320,489	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,952	
K.	January February and Partial March Obligation	\$72,244	
L.	Partial March and April Obligation	\$46,002	
M.	May Obligation	\$15,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$133,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,359	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z8BLBKCZJEK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,215	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$327,346	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,952	
K.	January February and Partial March Obligation	\$65,535	
L.	Partial March and April Obligation	\$41,730	
M.	May Obligation	\$29,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,501	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant Number/Project Number	AL16900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,191	
K.	January February and Partial March Obligation	\$104,791	
L.	Partial March and April Obligation	\$66,725	
M.	May Obligation	\$2,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,495	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17101234623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MKQBGGMGN6FK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,038	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,189	
K.	January February and Partial March Obligation	\$77,894	
L.	Partial March and April Obligation	\$49,599	
M.	May Obligation	\$23,419	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Award Number/Grant Number/Project Number	AL17200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VAC3R3MBBM85	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$513,351	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$473,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,960	
K.	January February and Partial March Obligation	\$99,960	
L.	Partial March and April Obligation	\$63,649	
M.	May Obligation	\$33,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$197,197	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$78,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Award Number/Grant Number/Project Number	AL17300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HNJVJKF974CL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$349,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,759	
K.	January February and Partial March Obligation	\$74,318	
L.	Partial March and April Obligation	\$47,321	
M.	May Obligation	\$23,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$145,603	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,156	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GN3HD442B9S5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,031,504	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$950,575	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$554,502	
K.	January February and Partial March Obligation	\$190,118	
L.	Partial March and April Obligation	\$121,056	
M.	May Obligation	\$85,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$396,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$158,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$158,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GN3HD442B9S5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$799,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,124	
K.	January February and Partial March Obligation	\$189,840	
L.	Partial March and April Obligation	\$120,879	
M.	May Obligation	\$22,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$333,084	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,040	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,040	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Award Number/Grant Number/Project Number	AL17500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UQWBLXKBXM98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,168	
K.	January February and Partial March Obligation	\$90,995	
L.	Partial March and April Obligation	\$57,941	
M.	May Obligation	\$31,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,973	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,973	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KQDMTMCKYQS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,333	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,363	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,462	
K.	January February and Partial March Obligation	\$20,606	
L.	Partial March and April Obligation	\$13,121	
M.	May Obligation	\$10,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,920	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,542	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,542	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Award Number/Grant Number/Project Number	AL17800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K1BCUE9NTG33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,852	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,414	
K.	January February and Partial March Obligation	\$63,154	
L.	Partial March and April Obligation	\$40,213	
M.	May Obligation	\$34,129	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,496	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,918	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,918	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Award Number/Grant Number/Project Number	AL17900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GE9HBS4NL585	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,640	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,917	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,285	
K.	January February and Partial March Obligation	\$44,129	
L.	Partial March and April Obligation	\$28,099	
M.	May Obligation	\$19,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,670	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,615	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,615	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NFLENFHH21W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,570	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,916	
K.	January February and Partial March Obligation	\$73,178	
L.	Partial March and April Obligation	\$46,595	
M.	May Obligation	\$20,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,713	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,203	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,203	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18200001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SJW2CDCLUEH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,245	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,415	
K.	January February and Partial March Obligation	\$17,893	
L.	Partial March and April Obligation	\$11,394	
M.	May Obligation	\$14,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,529	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,529	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Award Number/Grant Number/Project Number	AL18700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W2DGES78L4H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$568,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,442	
K.	January February and Partial March Obligation	\$125,892	
L.	Partial March and April Obligation	\$80,161	
M.	May Obligation	\$30,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,843	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,599	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LY75MBDGY579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,171,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,079,286	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$629,584	
K.	January February and Partial March Obligation	\$234,338	
L.	Partial March and April Obligation	\$149,213	
M.	May Obligation	\$66,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$449,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$179,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$179,694	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Award Number/Grant Number/Project Number	AL19000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3PSDKN8P427	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,411	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,041,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,671	
K.	January February and Partial March Obligation	\$213,335	
L.	Partial March and April Obligation	\$135,840	
M.	May Obligation	\$85,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$434,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,439	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,439	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Award Number/Grant Number/Project Number	AL19000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P3PSDKN8P427	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,271	
K.	January February and Partial March Obligation	\$1,256	
L.	Partial March and April Obligation	\$800	
M.	May Obligation	\$282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$933	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Award Number/Grant Number/Project Number	AL19900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G5PJMJB62SJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,706	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,079	
K.	January February and Partial March Obligation	\$39,181	
L.	Partial March and April Obligation	\$24,947	
M.	May Obligation	\$9,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,658	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,421	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,421	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL20200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N33JLJTRGK89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,838	
K.	January February and Partial March Obligation	\$40,559	
L.	Partial March and April Obligation	\$25,825	
M.	May Obligation	\$16,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,063	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,063	