

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,688,338	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,507,682	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,044,868	
<b>J.</b>	January Obligation	\$200,915	
<b>K.</b>	February & March Obligation	\$401,831	
<b>L.</b>	April Obligation	\$203,755	
<b>M.</b>	May Obligation	\$238,367	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,044,868	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$208,839	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$208,839</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,743,032	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,558,700	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,066,125	
<b>J.</b>	January Obligation	\$198,841	
<b>K.</b>	February & March Obligation	\$397,682	
<b>L.</b>	April Obligation	\$226,387	
<b>M.</b>	May Obligation	\$243,215	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,066,125	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$213,088	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$213,088</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,092,531	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,884,713	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,201,964	
<b>J.</b>	January Obligation	\$234,036	
<b>K.</b>	February & March Obligation	\$468,072	
<b>L.</b>	April Obligation	\$225,651	
<b>M.</b>	May Obligation	\$274,205	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,201,964	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$240,238	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$240,238</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000718D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,527,602	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,357,747	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$982,395	
<b>J.</b>	January Obligation	\$182,807	
<b>K.</b>	February & March Obligation	\$365,614	
<b>L.</b>	April Obligation	\$209,860	
<b>M.</b>	May Obligation	\$224,114	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$982,395	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$196,352	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$196,352</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,090,362	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,949,890	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$812,454	
<b>J.</b>	January Obligation	\$144,247	
<b>K.</b>	February & March Obligation	\$288,494	
<b>L.</b>	April Obligation	\$194,368	
<b>M.</b>	May Obligation	\$185,345	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$812,454	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$162,387	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$162,387</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,768,568	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,649,720	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$687,383	
<b>J.</b>	January Obligation	\$127,090	
<b>K.</b>	February & March Obligation	\$254,179	
<b>L.</b>	April Obligation	\$149,301	
<b>M.</b>	May Obligation	\$156,813	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$687,383	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$137,389	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$137,389</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,582,513	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$3,341,768	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,392,403	
<b>J.</b>	January Obligation	\$253,355	
<b>K.</b>	February & March Obligation	\$506,709	
<b>L.</b>	April Obligation	\$314,690	
<b>M.</b>	May Obligation	\$317,649	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,392,403	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$278,302	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$278,302</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,616,752	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$3,373,706	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,405,711	
<b>J.</b>	January Obligation	\$261,942	
<b>K.</b>	February & March Obligation	\$523,883	
<b>L.</b>	April Obligation	\$299,201	
<b>M.</b>	May Obligation	\$320,685	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,405,711	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$280,962	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$280,962</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$923,508	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$861,448	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$358,937	
<b>J.</b>	January Obligation	\$71,683	
<b>K.</b>	February & March Obligation	\$143,365	
<b>L.</b>	April Obligation	\$62,004	
<b>M.</b>	May Obligation	\$81,885	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$358,937	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$71,741	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$71,741</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,147,211	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,002,918	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$834,549	
<b>J.</b>	January Obligation	\$167,681	
<b>K.</b>	February & March Obligation	\$335,361	
<b>L.</b>	April Obligation	\$141,121	
<b>M.</b>	May Obligation	\$190,386	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$834,549	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$166,803	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$166,803</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001718D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,286,049	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,199,627	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$499,845	
<b>J.</b>	January Obligation	\$98,688	
<b>K.</b>	February & March Obligation	\$197,376	
<b>L.</b>	April Obligation	\$89,751	
<b>M.</b>	May Obligation	\$114,030	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$499,845	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$99,904	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$99,904	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,423,695	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,328,023	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$553,343	
<b>J.</b>	January Obligation	\$97,871	
<b>K.</b>	February & March Obligation	\$195,742	
<b>L.</b>	April Obligation	\$133,496	
<b>M.</b>	May Obligation	\$126,234	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$553,343	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$110,597	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$110,597</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100002118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$283,999	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$264,914	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$110,381	
<b>J.</b>	January Obligation	\$18,859	
<b>K.</b>	February & March Obligation	\$37,719	
<b>L.</b>	April Obligation	\$28,622	
<b>M.</b>	May Obligation	\$25,181	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$110,381	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$22,062	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,062</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100002318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$874,814	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$816,026	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$340,011	
<b>J.</b>	January Obligation	\$65,445	
<b>K.</b>	February & March Obligation	\$130,891	
<b>L.</b>	April Obligation	\$66,108	
<b>M.</b>	May Obligation	\$77,567	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$340,011	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$67,959	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$67,959	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$471,789	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$440,085	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$183,369	
<b>J.</b>	January Obligation	\$31,981	
<b>K.</b>	February & March Obligation	\$63,963	
<b>L.</b>	April Obligation	\$45,593	
<b>M.</b>	May Obligation	\$41,832	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$183,369	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$36,650	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$36,650	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$395,846	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$369,245	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$153,852	
<b>J.</b>	January Obligation	\$28,232	
<b>K.</b>	February & March Obligation	\$56,464	
<b>L.</b>	April Obligation	\$34,058	
<b>M.</b>	May Obligation	\$35,098	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$153,852	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$30,751	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,751</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$211,399	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$197,193	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$82,164	
<b>J.</b>	January Obligation	\$14,254	
<b>K.</b>	February & March Obligation	\$28,508	
<b>L.</b>	April Obligation	\$20,658	
<b>M.</b>	May Obligation	\$18,744	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$82,164	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$16,422	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$16,422	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$477,075	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$445,016	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$185,423	
<b>J.</b>	January Obligation	\$31,424	
<b>K.</b>	February & March Obligation	\$62,849	
<b>L.</b>	April Obligation	\$48,850	
<b>M.</b>	May Obligation	\$42,300	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$185,423	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$37,061	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,061</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$451,072	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$420,760	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$175,317	
<b>J.</b>	January Obligation	\$30,463	
<b>K.</b>	February & March Obligation	\$60,926	
<b>L.</b>	April Obligation	\$43,933	
<b>M.</b>	May Obligation	\$39,995	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$175,317	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$35,041	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,041</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003718D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$180,295	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$168,179	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$70,075	
<b>J.</b>	January Obligation	\$12,159	
<b>K.</b>	February & March Obligation	\$24,317	
<b>L.</b>	April Obligation	\$17,613	
<b>M.</b>	May Obligation	\$15,986	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$70,075	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$14,006	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,006</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,853	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,728	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$720	
<b>J.</b>	January Obligation	\$94	
<b>K.</b>	February & March Obligation	\$189	
<b>L.</b>	April Obligation	\$273	
<b>M.</b>	May Obligation	\$164	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$720	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$144	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$144</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004218D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,828	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$2,638	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,099	
J.	January Obligation	\$672	
K.	February & March Obligation	\$1,343	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation		
O.	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$2,015	
P.	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$-696	<b>Overfunded</b>
Q.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$858	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$800	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$333	
<b>J.</b>	January Obligation	\$75	
<b>K.</b>	February & March Obligation	\$150	
<b>L.</b>	April Obligation	\$32	
<b>M.</b>	May Obligation	\$76	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$333	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$67	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$67	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$17,720	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$16,529	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$6,887	
<b>J.</b>	January Obligation	\$1,045	
<b>K.</b>	February & March Obligation	\$2,090	
<b>L.</b>	April Obligation	\$2,181	
<b>M.</b>	May Obligation	\$1,571	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$6,887	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$1,377	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,377</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$11,897	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$11,098	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$4,624	
<b>J.</b>	January Obligation	\$840	
<b>K.</b>	February & March Obligation	\$1,680	
<b>L.</b>	April Obligation	\$1,049	
<b>M.</b>	May Obligation	\$1,055	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$4,624	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$924	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$924	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$12,068	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$11,257	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$4,690	
<b>J.</b>	January Obligation	\$1,417	
<b>K.</b>	February & March Obligation	\$2,835	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$438	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$4,690	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$938	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$938</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$546,482	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$509,758	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$212,399	
<b>J.</b>	January Obligation	\$37,718	
<b>K.</b>	February & March Obligation	\$75,435	
<b>L.</b>	April Obligation	\$50,792	
<b>M.</b>	May Obligation	\$48,454	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$212,399	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$42,453	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$42,453	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$727,826	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$678,916	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$282,882	
<b>J.</b>	January Obligation	\$44,362	
<b>K.</b>	February & March Obligation	\$88,725	
<b>L.</b>	April Obligation	\$85,261	
<b>M.</b>	May Obligation	\$64,534	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$282,882	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$56,540	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$56,540	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$360,312	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$336,099	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$140,041	
<b>J.</b>	January Obligation	\$10,720	
<b>K.</b>	February & March Obligation	\$21,441	
<b>L.</b>	April Obligation	\$75,933	
<b>M.</b>	May Obligation	\$31,947	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$140,041	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$27,991	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,991	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,475,001	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,308,681	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$961,950	
<b>J.</b>	January Obligation	\$179,226	
<b>K.</b>	February & March Obligation	\$358,452	
<b>L.</b>	April Obligation	\$204,822	
<b>M.</b>	May Obligation	\$219,450	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$961,950	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$192,267	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$192,267	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,045,049	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$974,822	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$406,176	
<b>J.</b>	January Obligation	\$77,614	
<b>K.</b>	February & March Obligation	\$155,228	
<b>L.</b>	April Obligation	\$80,673	
<b>M.</b>	May Obligation	\$92,661	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$406,176	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$81,183	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$81,183	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$7,008	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$6,537	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$2,724	
<b>J.</b>	January Obligation	\$7,609	
<b>K.</b>	February & March Obligation	\$15,217	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$22,826	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$-19,558	<b>Overfunded</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,173,181	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,027,143	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$844,643	
<b>J.</b>	January Obligation	\$156,810	
<b>K.</b>	February & March Obligation	\$313,619	
<b>L.</b>	April Obligation	\$181,525	
<b>M.</b>	May Obligation	\$192,689	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$844,643	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$168,820	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$168,820	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$956,470	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$892,195	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$371,748	
<b>J.</b>	January Obligation	\$53,257	
<b>K.</b>	February & March Obligation	\$106,513	
<b>L.</b>	April Obligation	\$127,171	
<b>M.</b>	May Obligation	\$84,807	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$371,748	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$74,302	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$74,302	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,534	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$233,698	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$97,374	
<b>J.</b>	January Obligation	\$17,964	
<b>K.</b>	February & March Obligation	\$35,929	
<b>L.</b>	April Obligation	\$21,267	
<b>M.</b>	May Obligation	\$22,214	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$97,374	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,463	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,463	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$257,320	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$240,028	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$100,012	
<b>J.</b>	January Obligation	\$13,251	
<b>K.</b>	February & March Obligation	\$26,503	
<b>L.</b>	April Obligation	\$37,442	
<b>M.</b>	May Obligation	\$22,816	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$100,012	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,989	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,989	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$133,805	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$124,813	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$52,005	
<b>J.</b>	January Obligation	\$9,598	
<b>K.</b>	February & March Obligation	\$19,195	
<b>L.</b>	April Obligation	\$11,349	
<b>M.</b>	May Obligation	\$11,863	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$52,005	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$10,395	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,395	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200002018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$79,933	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$74,562	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$31,068	
<b>J.</b>	January Obligation	\$5,391	
<b>K.</b>	February & March Obligation	\$10,781	
<b>L.</b>	April Obligation	\$7,808	
<b>M.</b>	May Obligation	\$7,088	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$31,068	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$6,209	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$6,209	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200002118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,542	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$156,283	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$65,118	
<b>J.</b>	January Obligation	\$9,360	
<b>K.</b>	February & March Obligation	\$18,719	
<b>L.</b>	April Obligation	\$22,184	
<b>M.</b>	May Obligation	\$14,855	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$65,118	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$13,015	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,015	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,309,853	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,221,831	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$509,096	
<b>J.</b>	January Obligation	\$92,290	
<b>K.</b>	February & March Obligation	\$184,581	
<b>L.</b>	April Obligation	\$116,085	
<b>M.</b>	May Obligation	\$116,140	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$509,096	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$101,754	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$101,754	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$941,552	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$878,280	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$365,950	
<b>J.</b>	January Obligation	\$61,702	
<b>K.</b>	February & March Obligation	\$123,403	
<b>L.</b>	April Obligation	\$97,361	
<b>M.</b>	May Obligation	\$83,484	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$365,950	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$73,143	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$73,143	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,534,029	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,430,942	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$596,226	
<b>J.</b>	January Obligation	\$104,607	
<b>K.</b>	February & March Obligation	\$209,214	
<b>L.</b>	April Obligation	\$146,388	
<b>M.</b>	May Obligation	\$136,017	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$596,226	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$119,169	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$119,169	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,137,381	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,060,949	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$442,062	
<b>J.</b>	January Obligation	\$81,766	
<b>K.</b>	February & March Obligation	\$163,533	
<b>L.</b>	April Obligation	\$95,915	
<b>M.</b>	May Obligation	\$100,848	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$442,062	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$88,356	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$88,356	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$948,628	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$884,880	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$368,700	
<b>J.</b>	January Obligation	\$71,740	
<b>K.</b>	February & March Obligation	\$143,480	
<b>L.</b>	April Obligation	\$69,368	
<b>M.</b>	May Obligation	\$84,112	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$368,700	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$73,693	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$73,693	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$734,752	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$685,377	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$285,574	
<b>J.</b>	January Obligation	\$52,431	
<b>K.</b>	February & March Obligation	\$104,862	
<b>L.</b>	April Obligation	\$63,133	
<b>M.</b>	May Obligation	\$65,148	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$285,574	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$57,078	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$57,078	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$114,886	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$107,166	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$44,653	
<b>J.</b>	January Obligation	\$7,410	
<b>K.</b>	February & March Obligation	\$14,819	
<b>L.</b>	April Obligation	\$12,237	
<b>M.</b>	May Obligation	\$10,187	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$44,653	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$8,924	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,924	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$174,634	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$162,899	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$67,875	
<b>J.</b>	January Obligation	\$12,936	
<b>K.</b>	February & March Obligation	\$25,872	
<b>L.</b>	April Obligation	\$13,582	
<b>M.</b>	May Obligation	\$15,485	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$67,875	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$13,566	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,566	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$396,460	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$369,818	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$154,091	
<b>J.</b>	January Obligation	\$41,723	
<b>K.</b>	February & March Obligation	\$83,446	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$28,922	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$154,091	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$30,798	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,798</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$760,994	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$709,855	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$295,773	
<b>J.</b>	January Obligation	\$59,687	
<b>K.</b>	February & March Obligation	\$119,374	
<b>L.</b>	April Obligation	\$49,237	
<b>M.</b>	May Obligation	\$67,475	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$295,773	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$59,117	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$59,117</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,525,208	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,422,714	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$592,798	
<b>J.</b>	January Obligation	\$117,112	
<b>K.</b>	February & March Obligation	\$234,223	
<b>L.</b>	April Obligation	\$106,227	
<b>M.</b>	May Obligation	\$135,236	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$592,798	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$118,483	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$118,483</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000718D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$775,395	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$723,288	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$301,370	
<b>J.</b>	January Obligation	\$61,456	
<b>K.</b>	February & March Obligation	\$122,913	
<b>L.</b>	April Obligation	\$48,250	
<b>M.</b>	May Obligation	\$68,751	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$301,370	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$60,236	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,236</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,269,500	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,184,190	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$493,413	
<b>J.</b>	January Obligation	\$95,021	
<b>K.</b>	February & March Obligation	\$190,043	
<b>L.</b>	April Obligation	\$95,786	
<b>M.</b>	May Obligation	\$112,563	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$493,413	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$98,619	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$98,619	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$186,440	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$173,911	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$72,463	
<b>J.</b>	January Obligation	\$12,369	
<b>K.</b>	February & March Obligation	\$24,739	
<b>L.</b>	April Obligation	\$18,824	
<b>M.</b>	May Obligation	\$16,531	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$72,463	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$14,484	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,484</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$372,540	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$347,505	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$144,794	
<b>J.</b>	January Obligation	\$28,492	
<b>K.</b>	February & March Obligation	\$56,985	
<b>L.</b>	April Obligation	\$26,285	
<b>M.</b>	May Obligation	\$33,032	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$144,794	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$28,940	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$28,940</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$203,460	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$189,787	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$79,078	
<b>J.</b>	January Obligation	\$8,998	
<b>K.</b>	February & March Obligation	\$17,996	
<b>L.</b>	April Obligation	\$34,044	
<b>M.</b>	May Obligation	\$18,040	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$79,078	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$15,806	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,806	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$86,446	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$80,637	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$33,599	
<b>J.</b>	January Obligation	\$4,325	
<b>K.</b>	February & March Obligation	\$8,650	
<b>L.</b>	April Obligation	\$12,959	
<b>M.</b>	May Obligation	\$7,665	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$33,599	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$6,715	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,715</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$434,700	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$405,488	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$168,953	
<b>J.</b>	January Obligation	\$32,106	
<b>K.</b>	February & March Obligation	\$64,213	
<b>L.</b>	April Obligation	\$34,091	
<b>M.</b>	May Obligation	\$38,543	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$168,953	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$33,770	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,770</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700002018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$488,824	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$455,975	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$189,990	
<b>J.</b>	January Obligation	\$36,266	
<b>K.</b>	February & March Obligation	\$72,531	
<b>L.</b>	April Obligation	\$37,850	
<b>M.</b>	May Obligation	\$43,343	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$189,990	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$37,973	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,973</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700003018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$776,946	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$724,735	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$301,973	
<b>J.</b>	January Obligation	\$60,311	
<b>K.</b>	February & March Obligation	\$120,623	
<b>L.</b>	April Obligation	\$52,150	
<b>M.</b>	May Obligation	\$68,889	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$301,973	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$60,356	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$60,356	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700004018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$909,848	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$848,706	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$353,628	
<b>J.</b>	January Obligation	\$69,699	
<b>K.</b>	February & March Obligation	\$139,398	
<b>L.</b>	April Obligation	\$63,857	
<b>M.</b>	May Obligation	\$80,674	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$353,628	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$70,680	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,680</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700005018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$410,240	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$382,672	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$159,447	
<b>J.</b>	January Obligation	\$29,775	
<b>K.</b>	February & March Obligation	\$59,549	
<b>L.</b>	April Obligation	\$33,748	
<b>M.</b>	May Obligation	\$36,375	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$159,447	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$31,869	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$31,869</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$806,362	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$752,174	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$313,406	
<b>J.</b>	January Obligation	\$59,111	
<b>K.</b>	February & March Obligation	\$118,221	
<b>L.</b>	April Obligation	\$64,577	
<b>M.</b>	May Obligation	\$71,497	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$313,406	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$62,641	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$62,641	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$412,610	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$384,883	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$160,368	
<b>J.</b>	January Obligation	\$30,843	
<b>K.</b>	February & March Obligation	\$61,685	
<b>L.</b>	April Obligation	\$31,255	
<b>M.</b>	May Obligation	\$36,585	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$160,368	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$32,053	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$32,053	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000718D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$330,132	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$307,947	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$128,311	
<b>J.</b>	January Obligation	\$24,654	
<b>K.</b>	February & March Obligation	\$49,308	
<b>L.</b>	April Obligation	\$25,078	
<b>M.</b>	May Obligation	\$29,271	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$128,311	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$25,646	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$25,646	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$396,847	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$370,179	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$154,241	
<b>J.</b>	January Obligation	\$28,129	
<b>K.</b>	February & March Obligation	\$56,259	
<b>L.</b>	April Obligation	\$34,666	
<b>M.</b>	May Obligation	\$35,187	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$154,241	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$30,829	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$30,829	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$23,981	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$22,369	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$9,320	
<b>J.</b>	January Obligation	\$1,714	
<b>K.</b>	February & March Obligation	\$3,428	
<b>L.</b>	April Obligation	\$2,052	
<b>M.</b>	May Obligation	\$2,126	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$9,320	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$1,864	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$1,864	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Attalla</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00900000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$387,327	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$361,299	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$150,541	
<b>J.</b>	January Obligation	\$28,937	
<b>K.</b>	February & March Obligation	\$57,873	
<b>L.</b>	April Obligation	\$29,388	
<b>M.</b>	May Obligation	\$34,343	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$150,541	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$30,089	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$30,089</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$550,576	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$513,577	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$213,990	
<b>J.</b>	January Obligation	\$38,144	
<b>K.</b>	February & March Obligation	\$76,287	
<b>L.</b>	April Obligation	\$50,742	
<b>M.</b>	May Obligation	\$48,817	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$213,990	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$42,771	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$42,771	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01000000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,015,479	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$947,239	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$394,683	
<b>J.</b>	January Obligation	\$72,278	
<b>K.</b>	February & March Obligation	\$144,556	
<b>L.</b>	April Obligation	\$87,810	
<b>M.</b>	May Obligation	\$90,039	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$394,683	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$78,886	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$78,886	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$686,461	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$640,331	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$266,805	
<b>J.</b>	January Obligation	\$49,090	
<b>K.</b>	February & March Obligation	\$98,179	
<b>L.</b>	April Obligation	\$58,669	
<b>M.</b>	May Obligation	\$60,867	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$266,805	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$53,326	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$53,326	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,670	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$283,263	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$118,026	
<b>J.</b>	January Obligation	\$23,368	
<b>K.</b>	February & March Obligation	\$46,735	
<b>L.</b>	April Obligation	\$20,998	
<b>M.</b>	May Obligation	\$26,925	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$118,026	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$23,591	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,591</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,955	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$27,942	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$11,643	
<b>J.</b>	January Obligation	\$2,107	
<b>K.</b>	February & March Obligation	\$4,214	
<b>L.</b>	April Obligation	\$2,666	
<b>M.</b>	May Obligation	\$2,656	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$11,643	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$2,327	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,327</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jasper</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$451,416	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$421,081	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$175,450	
<b>J.</b>	January Obligation	\$32,541	
<b>K.</b>	February & March Obligation	\$65,082	
<b>L.</b>	April Obligation	\$37,802	
<b>M.</b>	May Obligation	\$40,025	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$175,450	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$35,068	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,068</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jasper</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01200000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$528,689	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$493,161	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$205,484	
<b>J.</b>	January Obligation	\$37,785	
<b>K.</b>	February & March Obligation	\$75,570	
<b>L.</b>	April Obligation	\$45,252	
<b>M.</b>	May Obligation	\$46,877	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$205,484	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$41,070	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$41,070</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tarrant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$383,199	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$357,448	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$148,937	
<b>J.</b>	January Obligation	\$25,196	
<b>K.</b>	February & March Obligation	\$50,392	
<b>L.</b>	April Obligation	\$39,372	
<b>M.</b>	May Obligation	\$33,977	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$148,937	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$29,768	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$29,768	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400010018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$349,665	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$326,168	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$135,903	
<b>J.</b>	January Obligation	\$27,665	
<b>K.</b>	February & March Obligation	\$55,330	
<b>L.</b>	April Obligation	\$21,905	
<b>M.</b>	May Obligation	\$31,003	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$135,903	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$27,164	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,164	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400020018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$436,337	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$407,015	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$169,590	
<b>J.</b>	January Obligation	\$31,629	
<b>K.</b>	February & March Obligation	\$63,257	
<b>L.</b>	April Obligation	\$36,015	
<b>M.</b>	May Obligation	\$38,689	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$169,590	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$33,896	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$33,896	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400030018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$153,669	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$143,342	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$59,726	
<b>J.</b>	January Obligation	\$10,457	
<b>K.</b>	February & March Obligation	\$20,914	
<b>L.</b>	April Obligation	\$14,730	
<b>M.</b>	May Obligation	\$13,625	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$59,726	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$11,938	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,938	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$661,664	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$617,200	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$257,167	
<b>J.</b>	January Obligation	\$47,710	
<b>K.</b>	February & March Obligation	\$95,421	
<b>L.</b>	April Obligation	\$55,368	
<b>M.</b>	May Obligation	\$58,668	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$257,167	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$51,400	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$51,400	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,019,371	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$950,869	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$396,195	
<b>J.</b>	January Obligation	\$75,555	
<b>K.</b>	February & March Obligation	\$151,110	
<b>L.</b>	April Obligation	\$79,146	
<b>M.</b>	May Obligation	\$90,384	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$396,195	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$79,189	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$79,189</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$801,055	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$747,224	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$311,343	
<b>J.</b>	January Obligation	\$58,214	
<b>K.</b>	February & March Obligation	\$116,428	
<b>L.</b>	April Obligation	\$65,675	
<b>M.</b>	May Obligation	\$71,026	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$311,343	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$62,229	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,229</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,913,838	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,785,228	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$743,845	
<b>J.</b>	January Obligation	\$77,541	
<b>K.</b>	February & March Obligation	\$155,082	
<b>L.</b>	April Obligation	\$341,528	
<b>M.</b>	May Obligation	\$169,694	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$743,845	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$148,674	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$148,674</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,502	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$283,107	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$117,961	
<b>J.</b>	January Obligation	\$18,406	
<b>K.</b>	February & March Obligation	\$36,812	
<b>L.</b>	April Obligation	\$35,833	
<b>M.</b>	May Obligation	\$26,910	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$117,961	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$23,577	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,577</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$366,213	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$341,603	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$142,335	
<b>J.</b>	January Obligation	\$27,142	
<b>K.</b>	February & March Obligation	\$54,285	
<b>L.</b>	April Obligation	\$28,437	
<b>M.</b>	May Obligation	\$32,471	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$142,335	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$28,449	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,449	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,662	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$233,818	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$97,424	
<b>J.</b>	January Obligation	\$16,651	
<b>K.</b>	February & March Obligation	\$33,303	
<b>L.</b>	April Obligation	\$25,245	
<b>M.</b>	May Obligation	\$22,225	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$97,424	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,472	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,472</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$589,721	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$550,092	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$229,205	
<b>J.</b>	January Obligation	\$44,010	
<b>K.</b>	February & March Obligation	\$88,021	
<b>L.</b>	April Obligation	\$44,885	
<b>M.</b>	May Obligation	\$52,289	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$229,205	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$45,812	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$45,812	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$275,741	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$257,211	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$107,171	
<b>J.</b>	January Obligation	\$7,316	
<b>K.</b>	February & March Obligation	\$14,633	
<b>L.</b>	April Obligation	\$60,773	
<b>M.</b>	May Obligation	\$24,449	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$107,171	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$21,421	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,421</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$154,859	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$144,452	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$60,188	
<b>J.</b>	January Obligation	\$11,910	
<b>K.</b>	February & March Obligation	\$23,821	
<b>L.</b>	April Obligation	\$10,727	
<b>M.</b>	May Obligation	\$13,730	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$60,188	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$12,031	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,031</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700005118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$281,771	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$262,836	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$109,515	
<b>J.</b>	January Obligation	\$19,455	
<b>K.</b>	February & March Obligation	\$38,911	
<b>L.</b>	April Obligation	\$26,165	
<b>M.</b>	May Obligation	\$24,984	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$109,515	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$21,889	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$21,889	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700005218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$941,940	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$878,642	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$366,101	
<b>J.</b>	January Obligation	\$68,973	
<b>K.</b>	February & March Obligation	\$137,946	
<b>L.</b>	April Obligation	\$75,663	
<b>M.</b>	May Obligation	\$83,519	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$366,101	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$73,173	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$73,173</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,983	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$105,391	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$43,913	
<b>J.</b>	January Obligation	\$8,608	
<b>K.</b>	February & March Obligation	\$17,216	
<b>L.</b>	April Obligation	\$8,071	
<b>M.</b>	May Obligation	\$10,018	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$43,913	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,777	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,777</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,114	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$27,158	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$11,316	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$8,734	
<b>M.</b>	May Obligation	\$2,582	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$11,316	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$2,262	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$2,262	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$	<b>No 52723/52722 Received</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$970,938	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$905,691	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$377,371	
<b>J.</b>	January Obligation	\$69,912	
<b>K.</b>	February & March Obligation	\$139,823	
<b>L.</b>	April Obligation	\$81,546	
<b>M.</b>	May Obligation	\$86,090	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$377,371	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$75,426	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$75,426</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$726,191	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$677,391	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$282,246	
<b>J.</b>	January Obligation	\$48,609	
<b>K.</b>	February & March Obligation	\$97,218	
<b>L.</b>	April Obligation	\$72,030	
<b>M.</b>	May Obligation	\$64,389	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$282,246	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$56,413	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,413</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$199,554	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$186,144	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$77,560	
<b>J.</b>	January Obligation	\$16,933	
<b>K.</b>	February & March Obligation	\$33,865	
<b>L.</b>	April Obligation	\$9,068	
<b>M.</b>	May Obligation	\$17,694	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$77,560	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$15,502	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,502	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,036,078	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$966,454	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$402,689	
<b>J.</b>	January Obligation	\$71,761	
<b>K.</b>	February & March Obligation	\$143,522	
<b>L.</b>	April Obligation	\$95,540	
<b>M.</b>	May Obligation	\$91,866	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$402,689	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$80,486	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$80,486	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$619,662	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$578,021	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$240,842	
<b>J.</b>	January Obligation	\$45,765	
<b>K.</b>	February & March Obligation	\$91,531	
<b>L.</b>	April Obligation	\$48,603	
<b>M.</b>	May Obligation	\$54,943	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$240,842	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$48,138	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,138</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000318D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$889,144	
F.	Interim Proration Funding Cycle	93.27%	
G.	Prorated Eligibility	\$829,394	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$345,581	
J.	January Obligation	\$65,177	
K.	February & March Obligation	\$130,353	
L.	April Obligation	\$71,213	
M.	May Obligation	\$78,838	
N.	De-obligation		
O.	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$345,581	
P.	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$69,072	
Q.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$69,072	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$415,132	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$387,235	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$161,348	
<b>J.</b>	January Obligation	\$29,818	
<b>K.</b>	February & March Obligation	\$59,637	
<b>L.</b>	April Obligation	\$35,085	
<b>M.</b>	May Obligation	\$36,808	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$161,348	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$32,249	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,249</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$438,324	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$408,869	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$170,362	
<b>J.</b>	January Obligation	\$30,774	
<b>K.</b>	February & March Obligation	\$61,547	
<b>L.</b>	April Obligation	\$39,176	
<b>M.</b>	May Obligation	\$38,865	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$170,362	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$34,051	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,051</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$340,561	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$317,675	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$132,365	
<b>J.</b>	January Obligation	\$24,197	
<b>K.</b>	February & March Obligation	\$48,393	
<b>L.</b>	April Obligation	\$29,578	
<b>M.</b>	May Obligation	\$30,197	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$132,365	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$26,456	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,456	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,267	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$36,628	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$15,262	
<b>J.</b>	January Obligation	\$3,049	
<b>K.</b>	February & March Obligation	\$6,099	
<b>L.</b>	April Obligation	\$2,632	
<b>M.</b>	May Obligation	\$3,482	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$15,262	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$3,050	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,050</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Red Bay</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$401,227	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$374,265	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$155,944	
<b>J.</b>	January Obligation	\$30,222	
<b>K.</b>	February & March Obligation	\$60,443	
<b>L.</b>	April Obligation	\$29,703	
<b>M.</b>	May Obligation	\$35,576	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$155,944	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$31,168	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$31,168	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cullman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$564,818	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$526,862	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$219,526	
<b>J.</b>	January Obligation	\$38,490	
<b>K.</b>	February & March Obligation	\$76,981	
<b>L.</b>	April Obligation	\$53,974	
<b>M.</b>	May Obligation	\$50,081	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$219,526	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$43,877	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$43,877	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cullman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05200000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$444,026	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$414,187	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$172,578	
<b>J.</b>	January Obligation	\$32,624	
<b>K.</b>	February & March Obligation	\$65,248	
<b>L.</b>	April Obligation	\$35,336	
<b>M.</b>	May Obligation	\$39,370	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$172,578	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$34,494	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$34,494	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hamilton, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05300002018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$877,335	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$818,378	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$340,991	
<b>J.</b>	January Obligation	\$61,141	
<b>K.</b>	February & March Obligation	\$122,282	
<b>L.</b>	April Obligation	\$79,778	
<b>M.</b>	May Obligation	\$77,790	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$340,991	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$68,154	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$68,154	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hamilton, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05300003018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$627,566	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$585,394	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$243,914	
<b>J.</b>	January Obligation	\$44,457	
<b>K.</b>	February & March Obligation	\$88,914	
<b>L.</b>	April Obligation	\$54,899	
<b>M.</b>	May Obligation	\$55,644	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$243,914	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$48,752	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$48,752</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$995,291	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$928,407	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$386,836	
<b>J.</b>	January Obligation	\$68,764	
<b>K.</b>	February & March Obligation	\$137,529	
<b>L.</b>	April Obligation	\$92,294	
<b>M.</b>	May Obligation	\$88,249	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$386,836	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$77,318	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$77,318	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
<b>J.</b>	January Obligation	\$65,824	
<b>K.</b>	February & March Obligation	\$-65,824	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$	<b>Removed from Project Inventory for Funding</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
<b>J.</b>	January Obligation	\$58,216	
<b>K.</b>	February & March Obligation	\$-58,216	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$	<b>Removed from Project Inventory for Funding</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$45,768	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$42,692	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$17,788	
<b>J.</b>	January Obligation	\$3,327	
<b>K.</b>	February & March Obligation	\$6,655	
<b>L.</b>	April Obligation	\$3,748	
<b>M.</b>	May Obligation	\$4,058	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$17,788	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$3,556	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$3,556	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cordova</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,350	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$233,526	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$97,303	
<b>J.</b>	January Obligation	\$17,694	
<b>K.</b>	February & March Obligation	\$35,389	
<b>L.</b>	April Obligation	\$22,022	
<b>M.</b>	May Obligation	\$22,198	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$97,303	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,448	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,448	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Haleyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$369,016	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$344,218	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$143,424	
<b>J.</b>	January Obligation	\$26,979	
<b>K.</b>	February & March Obligation	\$53,957	
<b>L.</b>	April Obligation	\$29,769	
<b>M.</b>	May Obligation	\$32,719	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$143,424	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$28,667	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,667	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Haleyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05600000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$294,953	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$275,132	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$114,638	
<b>J.</b>	January Obligation	\$22,321	
<b>K.</b>	February & March Obligation	\$44,643	
<b>L.</b>	April Obligation	\$21,522	
<b>M.</b>	May Obligation	\$26,152	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$114,638	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$22,914	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$22,914	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$967,813	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$902,776	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$376,157	
<b>J.</b>	January Obligation	\$68,327	
<b>K.</b>	February & March Obligation	\$136,654	
<b>L.</b>	April Obligation	\$85,363	
<b>M.</b>	May Obligation	\$85,813	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$376,157	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$75,183	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$75,183	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$440,503	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$410,901	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$171,209	
<b>J.</b>	January Obligation	\$27,180	
<b>K.</b>	February & March Obligation	\$54,360	
<b>L.</b>	April Obligation	\$50,611	
<b>M.</b>	May Obligation	\$39,058	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$171,209	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$34,220	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$34,220	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$270,285	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$252,122	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$105,051	
<b>J.</b>	January Obligation	\$19,214	
<b>K.</b>	February & March Obligation	\$38,428	
<b>L.</b>	April Obligation	\$23,444	
<b>M.</b>	May Obligation	\$23,965	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$105,051	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$20,997	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,997	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$356,203	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$332,266	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$138,444	
<b>J.</b>	January Obligation	\$28,237	
<b>K.</b>	February & March Obligation	\$56,475	
<b>L.</b>	April Obligation	\$22,149	
<b>M.</b>	May Obligation	\$31,583	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$138,444	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$27,672	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,672	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05800000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$12,065	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$11,254	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$4,689	
<b>J.</b>	January Obligation	\$1,321	
<b>K.</b>	February & March Obligation	\$2,641	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$727	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$4,689	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$938	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$938	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tuscumbia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05900001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$738,024	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$688,429	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$286,845	
<b>J.</b>	January Obligation	\$47,698	
<b>K.</b>	February & March Obligation	\$95,395	
<b>L.</b>	April Obligation	\$78,314	
<b>M.</b>	May Obligation	\$65,438	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$286,845	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$57,333	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$57,333</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Russellville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06000001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$659,080	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$614,790	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$256,163	
<b>J.</b>	January Obligation	\$46,742	
<b>K.</b>	February & March Obligation	\$93,484	
<b>L.</b>	April Obligation	\$57,498	
<b>M.</b>	May Obligation	\$58,439	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$256,163	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$51,199	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$51,199	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lanett, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$882,081	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$822,805	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$342,835	
<b>J.</b>	January Obligation	\$65,934	
<b>K.</b>	February & March Obligation	\$131,869	
<b>L.</b>	April Obligation	\$66,821	
<b>M.</b>	May Obligation	\$78,211	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$342,835	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$68,524	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$68,524	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lanett, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06200000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$447,827	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$417,733	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$174,055	
<b>J.</b>	January Obligation	\$36,380	
<b>K.</b>	February & March Obligation	\$72,760	
<b>L.</b>	April Obligation	\$25,208	
<b>M.</b>	May Obligation	\$39,707	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$174,055	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$34,789	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,789</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>H A Oneonta</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$468,737	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$437,238	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$182,183	
<b>J.</b>	January Obligation	\$32,744	
<b>K.</b>	February & March Obligation	\$65,489	
<b>L.</b>	April Obligation	\$42,388	
<b>M.</b>	May Obligation	\$41,562	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$182,183	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$36,413	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$36,413	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Carbon Hill</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$338,414	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$315,673	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$131,530	
<b>J.</b>	January Obligation	\$24,735	
<b>K.</b>	February & March Obligation	\$49,471	
<b>L.</b>	April Obligation	\$27,318	
<b>M.</b>	May Obligation	\$30,006	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$131,530	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$26,290	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,290	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Roanoke, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$200,597	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$187,117	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$77,965	
<b>J.</b>	January Obligation	\$14,322	
<b>K.</b>	February & March Obligation	\$28,644	
<b>L.</b>	April Obligation	\$17,213	
<b>M.</b>	May Obligation	\$17,786	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$77,965	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$15,584	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,584	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Reform</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$176,323	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$164,474	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$68,531	
<b>J.</b>	January Obligation	\$12,647	
<b>K.</b>	February & March Obligation	\$25,295	
<b>L.</b>	April Obligation	\$14,955	
<b>M.</b>	May Obligation	\$15,634	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$68,531	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$13,697	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,697	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF THE CITY OF ATHENS, AL</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$778,880	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$726,539	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$302,725	
<b>J.</b>	January Obligation	\$54,558	
<b>K.</b>	February & March Obligation	\$109,117	
<b>L.</b>	April Obligation	\$69,989	
<b>M.</b>	May Obligation	\$69,061	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$302,725	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$60,506	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$60,506	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$511,457	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$477,087	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$198,786	
<b>J.</b>	January Obligation	\$33,728	
<b>K.</b>	February & March Obligation	\$67,456	
<b>L.</b>	April Obligation	\$52,253	
<b>M.</b>	May Obligation	\$45,349	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$198,786	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$39,732	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$39,732	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$573,225	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$534,704	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$222,793	
<b>J.</b>	January Obligation	\$39,623	
<b>K.</b>	February & March Obligation	\$79,245	
<b>L.</b>	April Obligation	\$53,100	
<b>M.</b>	May Obligation	\$50,825	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$222,793	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$44,531	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$44,531	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$566,788	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$528,700	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$220,292	
<b>J.</b>	January Obligation	\$38,211	
<b>K.</b>	February & March Obligation	\$76,423	
<b>L.</b>	April Obligation	\$55,402	
<b>M.</b>	May Obligation	\$50,256	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$220,292	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$44,030	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$44,030	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$26,136	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$24,380	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$10,158	
<b>J.</b>	January Obligation	\$2,768	
<b>K.</b>	February & March Obligation	\$5,535	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$1,855	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$10,158	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$2,031	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$2,031	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Guin, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$615,426	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$574,069	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$239,195	
<b>J.</b>	January Obligation	\$42,644	
<b>K.</b>	February & March Obligation	\$85,288	
<b>L.</b>	April Obligation	\$56,696	
<b>M.</b>	May Obligation	\$54,567	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$239,195	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$47,809	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$47,809</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300011118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$625,398	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$583,371	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$243,071	
<b>J.</b>	January Obligation	\$43,650	
<b>K.</b>	February & March Obligation	\$87,299	
<b>L.</b>	April Obligation	\$56,670	
<b>M.</b>	May Obligation	\$55,452	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$243,071	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$48,584	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$48,584	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300022218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$463,337	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$432,201	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$180,084	
<b>J.</b>	January Obligation	\$31,844	
<b>K.</b>	February & March Obligation	\$63,689	
<b>L.</b>	April Obligation	\$43,468	
<b>M.</b>	May Obligation	\$41,083	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$180,084	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$35,993	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$35,993	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300033318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$373,208	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$348,128	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$145,053	
<b>J.</b>	January Obligation	\$28,363	
<b>K.</b>	February & March Obligation	\$56,726	
<b>L.</b>	April Obligation	\$26,873	
<b>M.</b>	May Obligation	\$33,091	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$145,053	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$28,993	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,993	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Boston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07400001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$233,905	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$218,187	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$90,911	
<b>J.</b>	January Obligation	\$20,238	
<b>K.</b>	February & March Obligation	\$40,477	
<b>L.</b>	April Obligation	\$9,457	
<b>M.</b>	May Obligation	\$20,739	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$90,911	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$18,171	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$18,171	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$367,561	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$342,861	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$142,859	
<b>J.</b>	January Obligation	\$27,949	
<b>K.</b>	February & March Obligation	\$55,899	
<b>L.</b>	April Obligation	\$26,420	
<b>M.</b>	May Obligation	\$32,591	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$142,859	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$28,553	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,553	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500002018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$341,398	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$318,456	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$132,690	
<b>J.</b>	January Obligation	\$21,427	
<b>K.</b>	February & March Obligation	\$42,853	
<b>L.</b>	April Obligation	\$38,139	
<b>M.</b>	May Obligation	\$30,271	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$132,690	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$26,521	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,521	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500003018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$411,142	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$383,513	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$159,797	
<b>J.</b>	January Obligation	\$28,048	
<b>K.</b>	February & March Obligation	\$56,095	
<b>L.</b>	April Obligation	\$39,200	
<b>M.</b>	May Obligation	\$36,454	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$159,797	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$31,939	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$31,939	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500004018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$285,601	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$266,409	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$111,004	
<b>J.</b>	January Obligation	\$22,831	
<b>K.</b>	February & March Obligation	\$45,662	
<b>L.</b>	April Obligation	\$17,187	
<b>M.</b>	May Obligation	\$25,324	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$111,004	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$22,186	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$22,186	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hackleburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$180,032	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$167,934	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$69,973	
<b>J.</b>	January Obligation	\$11,420	
<b>K.</b>	February & March Obligation	\$22,841	
<b>L.</b>	April Obligation	\$19,749	
<b>M.</b>	May Obligation	\$15,963	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$69,973	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$13,985	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,985	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$137,865	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$128,600	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$53,583	
<b>J.</b>	January Obligation	\$8,772	
<b>K.</b>	February & March Obligation	\$17,543	
<b>L.</b>	April Obligation	\$15,045	
<b>M.</b>	May Obligation	\$12,223	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$53,583	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$10,711	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,711	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,006,898	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$939,234	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$391,348	
<b>J.</b>	January Obligation	\$70,348	
<b>K.</b>	February & March Obligation	\$140,697	
<b>L.</b>	April Obligation	\$91,024	
<b>M.</b>	May Obligation	\$89,279	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$391,348	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$78,219	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$78,219	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,101,868	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,027,822	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$428,259	
<b>J.</b>	January Obligation	\$76,969	
<b>K.</b>	February & March Obligation	\$153,939	
<b>L.</b>	April Obligation	\$99,652	
<b>M.</b>	May Obligation	\$97,699	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$428,259	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$85,597	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$85,597	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$680,701	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$634,958	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$264,566	
<b>J.</b>	January Obligation	\$42,189	
<b>K.</b>	February & March Obligation	\$84,377	
<b>L.</b>	April Obligation	\$77,644	
<b>M.</b>	May Obligation	\$60,356	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$264,566	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$52,879	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$52,879	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$468,674	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$437,179	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$182,158	
<b>J.</b>	January Obligation	\$29,189	
<b>K.</b>	February & March Obligation	\$58,378	
<b>L.</b>	April Obligation	\$53,035	
<b>M.</b>	May Obligation	\$41,556	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$182,158	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$36,408	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$36,408	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$599,129	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$558,868	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$232,862	
<b>J.</b>	January Obligation	\$24,081	
<b>K.</b>	February & March Obligation	\$48,163	
<b>L.</b>	April Obligation	\$107,495	
<b>M.</b>	May Obligation	\$53,123	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$232,862	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$46,542	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$46,542</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$110,281	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$102,870	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$42,863	
<b>J.</b>	January Obligation	\$11,881	
<b>K.</b>	February & March Obligation	\$23,761	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$7,221	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$42,863	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,567	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,567	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$141,834	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$132,303	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$55,126	
<b>J.</b>	January Obligation	\$10,332	
<b>K.</b>	February & March Obligation	\$20,664	
<b>L.</b>	April Obligation	\$11,554	
<b>M.</b>	May Obligation	\$12,576	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$55,126	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$11,019	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,019	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Berry</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$196,289	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$183,098	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$76,291	
<b>J.</b>	January Obligation	\$14,362	
<b>K.</b>	February & March Obligation	\$28,725	
<b>L.</b>	April Obligation	\$15,800	
<b>M.</b>	May Obligation	\$17,404	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$76,291	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$15,249	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$15,249	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Montevallo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$348,791	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$325,352	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$135,563	
<b>J.</b>	January Obligation	\$25,536	
<b>K.</b>	February & March Obligation	\$51,073	
<b>L.</b>	April Obligation	\$28,028	
<b>M.</b>	May Obligation	\$30,926	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$135,563	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$27,096	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,096</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Moulton, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$153,025	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$142,742	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$59,476	
<b>J.</b>	January Obligation	\$9,889	
<b>K.</b>	February & March Obligation	\$19,777	
<b>L.</b>	April Obligation	\$16,242	
<b>M.</b>	May Obligation	\$13,568	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$59,476	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$11,887	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,887</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bear Creek Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$63,990	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$59,690	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$24,871	
<b>J.</b>	January Obligation	\$5,656	
<b>K.</b>	February & March Obligation	\$11,311	
<b>L.</b>	April Obligation	\$2,230	
<b>M.</b>	May Obligation	\$5,674	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$24,871	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$4,971	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$4,971	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crossville Housing Auhtority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08200005018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$102,099	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$95,238	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$39,683	
<b>J.</b>	January Obligation	\$7,485	
<b>K.</b>	February & March Obligation	\$14,970	
<b>L.</b>	April Obligation	\$8,175	
<b>M.</b>	May Obligation	\$9,053	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$39,683	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$7,931	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$7,931	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Collinsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$187,844	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$175,221	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$73,009	
<b>J.</b>	January Obligation	\$13,522	
<b>K.</b>	February & March Obligation	\$27,044	
<b>L.</b>	April Obligation	\$15,787	
<b>M.</b>	May Obligation	\$16,656	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$73,009	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$14,592	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$14,592	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Vernon, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08400001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$445,543	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$415,603	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$173,168	
<b>J.</b>	January Obligation	\$32,140	
<b>K.</b>	February & March Obligation	\$64,279	
<b>L.</b>	April Obligation	\$37,244	
<b>M.</b>	May Obligation	\$39,505	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$173,168	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$34,611	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$34,611</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Calera</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$481,927	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$449,542	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$187,309	
<b>J.</b>	January Obligation	\$36,071	
<b>K.</b>	February & March Obligation	\$72,143	
<b>L.</b>	April Obligation	\$36,364	
<b>M.</b>	May Obligation	\$42,731	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$187,309	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$37,438	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,438</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,109,587	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,035,023	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$431,260	
<b>J.</b>	January Obligation	\$76,473	
<b>K.</b>	February & March Obligation	\$152,946	
<b>L.</b>	April Obligation	\$103,457	
<b>M.</b>	May Obligation	\$98,384	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$431,260	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$86,196	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$86,196</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$717,632	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$669,407	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$278,920	
<b>J.</b>	January Obligation	\$50,134	
<b>K.</b>	February & March Obligation	\$100,267	
<b>L.</b>	April Obligation	\$64,889	
<b>M.</b>	May Obligation	\$63,630	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$278,920	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$55,748	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$55,748</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$863,240	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$805,230	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$335,513	
<b>J.</b>	January Obligation	\$64,082	
<b>K.</b>	February & March Obligation	\$128,163	
<b>L.</b>	April Obligation	\$66,727	
<b>M.</b>	May Obligation	\$76,541	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$335,513	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$67,059	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$67,059</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,175	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$2,962	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,234	
<b>J.</b>	January Obligation	\$238	
<b>K.</b>	February & March Obligation	\$477	
<b>L.</b>	April Obligation	\$238	
<b>M.</b>	May Obligation	\$281	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,234	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$247	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$247</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartselle</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$476,764	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$444,725	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$185,302	
<b>J.</b>	January Obligation	\$34,842	
<b>K.</b>	February & March Obligation	\$69,684	
<b>L.</b>	April Obligation	\$38,503	
<b>M.</b>	May Obligation	\$42,273	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$185,302	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$37,037	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$37,037</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Luverne, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$305,501	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$284,971	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$118,738	
<b>J.</b>	January Obligation	\$19,917	
<b>K.</b>	February & March Obligation	\$39,834	
<b>L.</b>	April Obligation	\$31,899	
<b>M.</b>	May Obligation	\$27,088	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$118,738	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$23,733	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,733</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vincent Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$154,034	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$143,683	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$59,868	
<b>J.</b>	January Obligation	\$11,719	
<b>K.</b>	February & March Obligation	\$23,437	
<b>L.</b>	April Obligation	\$11,054	
<b>M.</b>	May Obligation	\$13,658	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$59,868	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$11,966	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,966	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phil Campbell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$162,482	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$151,563	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$63,151	
<b>J.</b>	January Obligation	\$14,274	
<b>K.</b>	February & March Obligation	\$28,549	
<b>L.</b>	April Obligation	\$5,922	
<b>M.</b>	May Obligation	\$14,406	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$63,151	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$12,623	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,623	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Arab</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09100100318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$252,579	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$235,606	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$98,169	
<b>J.</b>	January Obligation	\$18,015	
<b>K.</b>	February & March Obligation	\$36,031	
<b>L.</b>	April Obligation	\$21,728	
<b>M.</b>	May Obligation	\$22,395	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$98,169	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$19,621	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,621	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Hanceville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$157,753	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$147,152	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$61,313	
<b>J.</b>	January Obligation	\$13,414	
<b>K.</b>	February & March Obligation	\$26,829	
<b>L.</b>	April Obligation	\$7,083	
<b>M.</b>	May Obligation	\$13,987	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$61,313	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$12,255	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,255	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Georgiana</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$324,596	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$302,783	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$126,160	
<b>J.</b>	January Obligation	\$24,760	
<b>K.</b>	February & March Obligation	\$49,521	
<b>L.</b>	April Obligation	\$23,098	
<b>M.</b>	May Obligation	\$28,781	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$126,160	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$25,216	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,216</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Millport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09500001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$117,321	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$109,437	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$45,599	
<b>J.</b>	January Obligation	\$8,312	
<b>K.</b>	February & March Obligation	\$16,625	
<b>L.</b>	April Obligation	\$10,259	
<b>M.</b>	May Obligation	\$10,403	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$45,599	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$9,114	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$9,114	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Heflin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,352	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$98,272	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$40,947	
<b>J.</b>	January Obligation	\$8,409	
<b>K.</b>	February & March Obligation	\$16,819	
<b>L.</b>	April Obligation	\$6,378	
<b>M.</b>	May Obligation	\$9,341	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$40,947	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$8,184	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,184</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Aliceville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$466,508	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$435,159	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$181,316	
<b>J.</b>	January Obligation	\$32,888	
<b>K.</b>	February & March Obligation	\$65,775	
<b>L.</b>	April Obligation	\$41,289	
<b>M.</b>	May Obligation	\$41,364	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$181,316	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$36,240	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,240</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Columbia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$70,472	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$65,736	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$27,390	
<b>J.</b>	January Obligation	\$4,413	
<b>K.</b>	February & March Obligation	\$8,825	
<b>L.</b>	April Obligation	\$7,904	
<b>M.</b>	May Obligation	\$6,248	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$27,390	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$5,475	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,475</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Abbeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$93,492	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$87,209	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$36,337	
<b>J.</b>	January Obligation	\$6,802	
<b>K.</b>	February & March Obligation	\$13,604	
<b>L.</b>	April Obligation	\$7,642	
<b>M.</b>	May Obligation	\$8,289	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$36,337	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$7,263	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$7,263	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Altoona Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$328,643	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$306,558	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$127,733	
<b>J.</b>	January Obligation	\$23,298	
<b>K.</b>	February & March Obligation	\$46,596	
<b>L.</b>	April Obligation	\$28,699	
<b>M.</b>	May Obligation	\$29,140	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$127,733	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$25,530	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$25,530	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,769	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$105,191	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$43,830	
<b>J.</b>	January Obligation	\$7,651	
<b>K.</b>	February & March Obligation	\$15,303	
<b>L.</b>	April Obligation	\$10,877	
<b>M.</b>	May Obligation	\$9,999	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$43,830	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,760	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,760</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cottonwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$150,119	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$140,031	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$58,346	
<b>J.</b>	January Obligation	\$10,756	
<b>K.</b>	February & March Obligation	\$21,511	
<b>L.</b>	April Obligation	\$12,769	
<b>M.</b>	May Obligation	\$13,310	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$58,346	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$11,662	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,662	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pell City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$249,123	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$232,382	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$96,826	
<b>J.</b>	January Obligation	\$19,196	
<b>K.</b>	February & March Obligation	\$38,391	
<b>L.</b>	April Obligation	\$17,150	
<b>M.</b>	May Obligation	\$22,089	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$96,826	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,353	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,353	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Elba</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$408,268	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$380,832	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$158,680	
<b>J.</b>	January Obligation	\$30,857	
<b>K.</b>	February & March Obligation	\$61,713	
<b>L.</b>	April Obligation	\$29,910	
<b>M.</b>	May Obligation	\$36,200	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$158,680	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$31,716	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$31,716	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ragland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10800010118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$231,291	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$215,748	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$89,895	
<b>J.</b>	January Obligation	\$15,880	
<b>K.</b>	February & March Obligation	\$31,760	
<b>L.</b>	April Obligation	\$21,747	
<b>M.</b>	May Obligation	\$20,508	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$89,895	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$17,968	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,968	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Demopolis, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$645,759	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$602,364	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$250,985	
<b>J.</b>	January Obligation	\$47,864	
<b>K.</b>	February & March Obligation	\$95,728	
<b>L.</b>	April Obligation	\$50,136	
<b>M.</b>	May Obligation	\$57,257	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$250,985	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$50,165	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$50,165	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Piedmont</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$799,617	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$745,883	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$310,785	
<b>J.</b>	January Obligation	\$57,605	
<b>K.</b>	February & March Obligation	\$115,210	
<b>L.</b>	April Obligation	\$67,070	
<b>M.</b>	May Obligation	\$70,900	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$310,785	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$62,117	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$62,117	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Floral</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$151,846	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$141,642	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$59,018	
<b>J.</b>	January Obligation	\$11,063	
<b>K.</b>	February & March Obligation	\$22,125	
<b>L.</b>	April Obligation	\$12,366	
<b>M.</b>	May Obligation	\$13,464	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$59,018	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$11,796	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,796	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Opp</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$536,707	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$500,640	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$208,600	
<b>J.</b>	January Obligation	\$38,452	
<b>K.</b>	February & March Obligation	\$76,903	
<b>L.</b>	April Obligation	\$45,657	
<b>M.</b>	May Obligation	\$47,588	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$208,600	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$41,694	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$41,694	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lineville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$467,883	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$436,441	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$181,850	
<b>J.</b>	January Obligation	\$34,058	
<b>K.</b>	February & March Obligation	\$68,117	
<b>L.</b>	April Obligation	\$38,190	
<b>M.</b>	May Obligation	\$41,485	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$181,850	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$36,347	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$36,347	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lineville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11400000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$136,625	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$127,444	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$53,102	
<b>J.</b>	January Obligation	\$10,735	
<b>K.</b>	February & March Obligation	\$21,470	
<b>L.</b>	April Obligation	\$8,783	
<b>M.</b>	May Obligation	\$12,114	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$53,102	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$10,613	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,613	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Enterprise Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$426,649	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$397,978	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$165,824	
<b>J.</b>	January Obligation	\$26,779	
<b>K.</b>	February & March Obligation	\$53,558	
<b>L.</b>	April Obligation	\$47,658	
<b>M.</b>	May Obligation	\$37,829	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$165,824	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$33,144	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$33,144	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>York Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$350,493	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$326,940	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$136,225	
<b>J.</b>	January Obligation	\$24,988	
<b>K.</b>	February & March Obligation	\$49,975	
<b>L.</b>	April Obligation	\$30,185	
<b>M.</b>	May Obligation	\$31,077	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$136,225	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$27,228	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,228	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Washington County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$101,854	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$95,009	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$39,587	
<b>J.</b>	January Obligation	\$7,346	
<b>K.</b>	February & March Obligation	\$14,691	
<b>L.</b>	April Obligation	\$8,519	
<b>M.</b>	May Obligation	\$9,031	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$39,587	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$7,913	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,913</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eufaula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$646,891	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$603,420	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$251,425	
<b>J.</b>	January Obligation	\$42,353	
<b>K.</b>	February & March Obligation	\$84,706	
<b>L.</b>	April Obligation	\$67,008	
<b>M.</b>	May Obligation	\$57,358	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$251,425	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$50,253	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$50,253	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eufaula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11800000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$503,067	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$469,261	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$195,525	
<b>J.</b>	January Obligation	\$29,964	
<b>K.</b>	February & March Obligation	\$59,929	
<b>L.</b>	April Obligation	\$61,027	
<b>M.</b>	May Obligation	\$44,605	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$195,525	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$39,081	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$39,081	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Sulligent, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,285	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$282,904	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$117,877	
<b>J.</b>	January Obligation	\$23,496	
<b>K.</b>	February & March Obligation	\$46,992	
<b>L.</b>	April Obligation	\$20,498	
<b>M.</b>	May Obligation	\$26,891	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$117,877	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$23,560	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$23,560</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Linden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$181,751	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$169,537	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$70,640	
<b>J.</b>	January Obligation	\$12,521	
<b>K.</b>	February & March Obligation	\$25,041	
<b>L.</b>	April Obligation	\$16,963	
<b>M.</b>	May Obligation	\$16,115	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$70,640	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$14,120	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,120</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Albertville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$424,441	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$395,919	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$164,966	
<b>J.</b>	January Obligation	\$29,871	
<b>K.</b>	February & March Obligation	\$59,742	
<b>L.</b>	April Obligation	\$37,719	
<b>M.</b>	May Obligation	\$37,634	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$164,966	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$32,972	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$32,972	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Childersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$897,461	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$837,152	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$348,813	
<b>J.</b>	January Obligation	\$66,648	
<b>K.</b>	February & March Obligation	\$133,295	
<b>L.</b>	April Obligation	\$69,295	
<b>M.</b>	May Obligation	\$79,575	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$348,813	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$69,718	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$69,718	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Headland, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$131,686	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$122,837	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$51,182	
<b>J.</b>	January Obligation	\$9,220	
<b>K.</b>	February & March Obligation	\$18,440	
<b>L.</b>	April Obligation	\$11,846	
<b>M.</b>	May Obligation	\$11,676	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$51,182	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$10,230	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,230	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$863,127	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$805,125	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$335,469	
<b>J.</b>	January Obligation	\$62,912	
<b>K.</b>	February & March Obligation	\$125,825	
<b>L.</b>	April Obligation	\$70,201	
<b>M.</b>	May Obligation	\$76,531	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$335,469	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$67,051	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$67,051	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$591,803	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$552,034	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$230,014	
<b>J.</b>	January Obligation	\$42,845	
<b>K.</b>	February & March Obligation	\$85,690	
<b>L.</b>	April Obligation	\$49,006	
<b>M.</b>	May Obligation	\$52,473	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$230,014	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$45,974	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$45,974	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000518D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,915,009	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,786,320	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$744,300	
<b>J.</b>	January Obligation	\$146,762	
<b>K.</b>	February & March Obligation	\$293,524	
<b>L.</b>	April Obligation	\$134,217	
<b>M.</b>	May Obligation	\$169,797	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$744,300	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$148,765	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$148,765	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brundidge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$116,719	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$108,875	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$45,365	
<b>J.</b>	January Obligation	\$8,423	
<b>K.</b>	February & March Obligation	\$16,847	
<b>L.</b>	April Obligation	\$9,746	
<b>M.</b>	May Obligation	\$10,349	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$45,365	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$9,067	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$9,067	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Andalusia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$449,177	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$418,992	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$174,580	
<b>J.</b>	January Obligation	\$30,560	
<b>K.</b>	February & March Obligation	\$61,121	
<b>L.</b>	April Obligation	\$43,072	
<b>M.</b>	May Obligation	\$39,827	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$174,580	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$34,894	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$34,894	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Samson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$727,533	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$678,643	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$282,768	
<b>J.</b>	January Obligation	\$56,920	
<b>K.</b>	February & March Obligation	\$113,839	
<b>L.</b>	April Obligation	\$47,501	
<b>M.</b>	May Obligation	\$64,508	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$282,768	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$56,517	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$56,517	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Walker County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$279,681	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$260,886	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$108,703	
<b>J.</b>	January Obligation	\$20,416	
<b>K.</b>	February & March Obligation	\$40,833	
<b>L.</b>	April Obligation	\$22,655	
<b>M.</b>	May Obligation	\$24,799	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$108,703	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$21,726	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$21,726</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Prattville, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$339,787	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$316,953	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$132,064	
<b>J.</b>	January Obligation	\$28,154	
<b>K.</b>	February & March Obligation	\$56,309	
<b>L.</b>	April Obligation	\$17,473	
<b>M.</b>	May Obligation	\$30,128	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$132,064	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$26,396	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$26,396	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Goodwater</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$119,396	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$111,373	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$46,405	
<b>J.</b>	January Obligation	\$12,089	
<b>K.</b>	February & March Obligation	\$24,177	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$10,139	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$46,405	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$9,276	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,276</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Hobson City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$229,238	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$213,833	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$89,097	
<b>J.</b>	January Obligation	\$16,632	
<b>K.</b>	February & March Obligation	\$33,265	
<b>L.</b>	April Obligation	\$18,874	
<b>M.</b>	May Obligation	\$20,326	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$89,097	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$17,808	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,808	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Blountsville, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$286,423	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$267,175	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$111,323	
<b>J.</b>	January Obligation	\$20,019	
<b>K.</b>	February & March Obligation	\$40,039	
<b>L.</b>	April Obligation	\$25,869	
<b>M.</b>	May Obligation	\$25,396	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$111,323	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$22,251	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,251</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fayette</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13701401418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$460,960	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$429,983	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$179,160	
<b>J.</b>	January Obligation	\$34,621	
<b>K.</b>	February & March Obligation	\$69,242	
<b>L.</b>	April Obligation	\$34,425	
<b>M.</b>	May Obligation	\$40,872	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$179,160	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$35,809	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,809</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gordo Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$221,544	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$206,656	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$86,107	
<b>J.</b>	January Obligation	\$14,466	
<b>K.</b>	February & March Obligation	\$28,932	
<b>L.</b>	April Obligation	\$23,065	
<b>M.</b>	May Obligation	\$19,644	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$86,107	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$17,210	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,210	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Jacksonville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$629,429	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$587,131	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$244,638	
<b>J.</b>	January Obligation	\$40,616	
<b>K.</b>	February & March Obligation	\$81,233	
<b>L.</b>	April Obligation	\$66,980	
<b>M.</b>	May Obligation	\$55,809	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$244,638	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$48,896	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$48,896	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Centre, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$412,573	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$384,848	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$160,353	
<b>J.</b>	January Obligation	\$27,517	
<b>K.</b>	February & March Obligation	\$55,033	
<b>L.</b>	April Obligation	\$41,222	
<b>M.</b>	May Obligation	\$36,581	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$160,353	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$32,051	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$32,051</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Kennedy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,140	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$36,510	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$15,213	
<b>J.</b>	January Obligation	\$2,893	
<b>K.</b>	February & March Obligation	\$5,785	
<b>L.</b>	April Obligation	\$3,064	
<b>M.</b>	May Obligation	\$3,471	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$15,213	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$3,040	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,040</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Newton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14200010218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,707	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$98,603	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$41,085	
<b>J.</b>	January Obligation	\$7,471	
<b>K.</b>	February & March Obligation	\$14,943	
<b>L.</b>	April Obligation	\$9,298	
<b>M.</b>	May Obligation	\$9,373	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$41,085	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$8,212	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,212	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Slocomb</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$38,381	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$35,802	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$14,918	
<b>J.</b>	January Obligation	\$2,715	
<b>K.</b>	February & March Obligation	\$5,431	
<b>L.</b>	April Obligation	\$3,368	
<b>M.</b>	May Obligation	\$3,404	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$14,918	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$2,981	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$2,981	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Ashford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$212,701	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$198,407	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$82,670	
<b>J.</b>	January Obligation	\$17,042	
<b>K.</b>	February & March Obligation	\$34,083	
<b>L.</b>	April Obligation	\$12,685	
<b>M.</b>	May Obligation	\$18,860	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$82,670	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$16,523	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$16,523	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brantley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$248,774	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$232,056	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$96,690	
<b>J.</b>	January Obligation	\$19,547	
<b>K.</b>	February & March Obligation	\$39,095	
<b>L.</b>	April Obligation	\$15,990	
<b>M.</b>	May Obligation	\$22,058	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$96,690	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$19,326	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,326</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Eutaw</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$192,052	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$179,146	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$74,644	
<b>J.</b>	January Obligation	\$14,703	
<b>K.</b>	February & March Obligation	\$29,405	
<b>L.</b>	April Obligation	\$13,508	
<b>M.</b>	May Obligation	\$17,028	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$74,644	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$14,920	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$14,920</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$246,867	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$230,278	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$95,949	
<b>J.</b>	January Obligation	\$16,583	
<b>K.</b>	February & March Obligation	\$33,165	
<b>L.</b>	April Obligation	\$24,312	
<b>M.</b>	May Obligation	\$21,889	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$95,949	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$19,178	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,178	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of New Brockton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,408	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$104,854	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$43,689	
<b>J.</b>	January Obligation	\$9,064	
<b>K.</b>	February & March Obligation	\$18,127	
<b>L.</b>	April Obligation	\$6,531	
<b>M.</b>	May Obligation	\$9,967	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$43,689	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,733	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,733</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Clanton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15000001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$457,842	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$427,075	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$177,948	
<b>J.</b>	January Obligation	\$32,622	
<b>K.</b>	February & March Obligation	\$65,245	
<b>L.</b>	April Obligation	\$39,486	
<b>M.</b>	May Obligation	\$40,595	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$177,948	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$35,567	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$35,567</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brent</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$170,569	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$159,107	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$66,295	
<b>J.</b>	January Obligation	\$12,082	
<b>K.</b>	February & March Obligation	\$24,165	
<b>L.</b>	April Obligation	\$14,924	
<b>M.</b>	May Obligation	\$15,124	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$66,295	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$13,250	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,250</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$711,925	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$664,084	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$276,702	
<b>J.</b>	January Obligation	\$53,822	
<b>K.</b>	February & March Obligation	\$107,644	
<b>L.</b>	April Obligation	\$52,112	
<b>M.</b>	May Obligation	\$63,124	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$276,702	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$55,304	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$55,304	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$878,734	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$819,683	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$341,535	
<b>J.</b>	January Obligation	\$62,558	
<b>K.</b>	February & March Obligation	\$125,117	
<b>L.</b>	April Obligation	\$75,945	
<b>M.</b>	May Obligation	\$77,915	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$341,535	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$68,263	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$68,263	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000818D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,392	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$3,164	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,318	
<b>J.</b>	January Obligation	\$248	
<b>K.</b>	February & March Obligation	\$495	
<b>L.</b>	April Obligation	\$275	
<b>M.</b>	May Obligation	\$300	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,318	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$264	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$264</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000918D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$	<b>No 52723/52722 Received</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$6,770	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$6,315	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$2,631	
<b>J.</b>	January Obligation	\$470	
<b>K.</b>	February & March Obligation	\$941	
<b>L.</b>	April Obligation	\$620	
<b>M.</b>	May Obligation	\$600	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$2,631	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$526	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$526	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$	
<b>J.</b>	January Obligation	\$16	
<b>K.</b>	February & March Obligation	\$33	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$49	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$-49	<b>Zero Eligibility</b>
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,456	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$3,224	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$1,343	
<b>J.</b>	January Obligation	\$213	
<b>K.</b>	February & March Obligation	\$425	
<b>L.</b>	April Obligation	\$399	
<b>M.</b>	May Obligation	\$306	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$1,343	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$269	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$269	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Parrish</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$79,784	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$74,423	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$31,010	
<b>J.</b>	January Obligation	\$5,900	
<b>K.</b>	February & March Obligation	\$11,801	
<b>L.</b>	April Obligation	\$6,234	
<b>M.</b>	May Obligation	\$7,075	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$31,010	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$6,198	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,198</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Atmore</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$185,487	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$173,022	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$72,093	
<b>J.</b>	January Obligation	\$12,310	
<b>K.</b>	February & March Obligation	\$24,619	
<b>L.</b>	April Obligation	\$18,717	
<b>M.</b>	May Obligation	\$16,447	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$72,093	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$14,409	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$14,409	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brewton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15600000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$326,533	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$304,590	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$126,913	
<b>J.</b>	January Obligation	\$23,780	
<b>K.</b>	February & March Obligation	\$47,560	
<b>L.</b>	April Obligation	\$26,620	
<b>M.</b>	May Obligation	\$28,953	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$126,913	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$25,366	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$25,366</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Greensboro</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15700001318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$142,945	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$133,339	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$55,558	
<b>J.</b>	January Obligation	\$10,956	
<b>K.</b>	February & March Obligation	\$21,913	
<b>L.</b>	April Obligation	\$10,015	
<b>M.</b>	May Obligation	\$12,674	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$55,558	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$11,105	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$11,105	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Clayton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,060	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$155,834	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$64,931	
<b>J.</b>	January Obligation	\$12,239	
<b>K.</b>	February & March Obligation	\$24,478	
<b>L.</b>	April Obligation	\$13,401	
<b>M.</b>	May Obligation	\$14,813	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$64,931	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$12,978	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,978	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$680,679	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$634,937	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$264,557	
<b>J.</b>	January Obligation	\$52,480	
<b>K.</b>	February & March Obligation	\$104,959	
<b>L.</b>	April Obligation	\$46,765	
<b>M.</b>	May Obligation	\$60,353	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$264,557	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$52,878	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$52,878	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$793,712	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$740,375	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$308,490	
<b>J.</b>	January Obligation	\$61,830	
<b>K.</b>	February & March Obligation	\$123,659	
<b>L.</b>	April Obligation	\$52,625	
<b>M.</b>	May Obligation	\$70,376	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$308,490	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$61,658	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$61,658	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$7,139	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$6,659	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$2,775	
<b>J.</b>	January Obligation	\$512	
<b>K.</b>	February & March Obligation	\$1,025	
<b>L.</b>	April Obligation	\$605	
<b>M.</b>	May Obligation	\$633	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$2,775	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$555	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$555</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Marion, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16100001218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$136,056	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$126,913	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$52,880	
<b>J.</b>	January Obligation	\$10,055	
<b>K.</b>	February & March Obligation	\$20,111	
<b>L.</b>	April Obligation	\$10,651	
<b>M.</b>	May Obligation	\$12,063	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$52,880	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$10,570	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,570</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bay Minette</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$437,350	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$407,960	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$169,983	
<b>J.</b>	January Obligation	\$32,293	
<b>K.</b>	February & March Obligation	\$64,587	
<b>L.</b>	April Obligation	\$34,325	
<b>M.</b>	May Obligation	\$38,778	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$169,983	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$33,975	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$33,975	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Foley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$399,399	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$372,559	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$155,233	
<b>J.</b>	January Obligation	\$31,614	
<b>K.</b>	February & March Obligation	\$63,229	
<b>L.</b>	April Obligation	\$24,977	
<b>M.</b>	May Obligation	\$35,413	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$155,233	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$31,027	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$31,027	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Chickasaw</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16600000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,073,811	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$1,001,651	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$417,355	
<b>J.</b>	January Obligation	\$78,928	
<b>K.</b>	February & March Obligation	\$157,856	
<b>L.</b>	April Obligation	\$85,359	
<b>M.</b>	May Obligation	\$95,212	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$417,355	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$83,417	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$83,417</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stevenson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16700001018D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$319,790	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$298,300	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$124,292	
<b>J.</b>	January Obligation	\$23,534	
<b>K.</b>	February & March Obligation	\$47,068	
<b>L.</b>	April Obligation	\$25,335	
<b>M.</b>	May Obligation	\$28,355	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$124,292	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$24,842	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$24,842	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rainsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$251,075	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$234,203	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$97,585	
<b>J.</b>	January Obligation	\$16,925	
<b>K.</b>	February & March Obligation	\$33,850	
<b>L.</b>	April Obligation	\$24,548	
<b>M.</b>	May Obligation	\$22,262	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$97,585	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$19,504	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$19,504	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Prichard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$848,784	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$791,746	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$329,894	
<b>J.</b>	January Obligation	\$62,334	
<b>K.</b>	February & March Obligation	\$124,668	
<b>L.</b>	April Obligation	\$67,633	
<b>M.</b>	May Obligation	\$75,259	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$329,894	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$65,937	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$65,937	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Prichard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16900000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$366,250	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$341,638	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$142,349	
<b>J.</b>	January Obligation	\$27,415	
<b>K.</b>	February & March Obligation	\$54,830	
<b>L.</b>	April Obligation	\$27,630	
<b>M.</b>	May Obligation	\$32,474	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$142,349	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$28,452	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,452	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Uniontown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17101234618D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$293,465	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$273,744	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$114,060	
<b>J.</b>	January Obligation	\$20,680	
<b>K.</b>	February & March Obligation	\$41,361	
<b>L.</b>	April Obligation	\$25,999	
<b>M.</b>	May Obligation	\$26,020	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$114,060	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$22,798	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$22,798	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tallassee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$375,333	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$350,111	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$145,880	
<b>J.</b>	January Obligation	\$28,722	
<b>K.</b>	February & March Obligation	\$57,443	
<b>L.</b>	April Obligation	\$26,435	
<b>M.</b>	May Obligation	\$33,280	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$145,880	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$29,157	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$29,157	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Monroeville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17300000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$361,474	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$337,183	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$140,493	
<b>J.</b>	January Obligation	\$24,002	
<b>K.</b>	February & March Obligation	\$48,005	
<b>L.</b>	April Obligation	\$36,435	
<b>M.</b>	May Obligation	\$32,051	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$140,493	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$28,081	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$28,081	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Alexander City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17400000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$708,290	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$660,693	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$275,289	
<b>J.</b>	January Obligation	\$47,931	
<b>K.</b>	February & March Obligation	\$95,863	
<b>L.</b>	April Obligation	\$68,693	
<b>M.</b>	May Obligation	\$62,802	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$275,289	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$55,022	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$55,022	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Alexander City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17400000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$582,835	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$543,668	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$226,528	
<b>J.</b>	January Obligation	\$43,285	
<b>K.</b>	February & March Obligation	\$86,570	
<b>L.</b>	April Obligation	\$44,996	
<b>M.</b>	May Obligation	\$51,677	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$226,528	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$45,277	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$45,277</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Livingston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17500000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$360,004	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$335,812	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$139,922	
<b>J.</b>	January Obligation	\$26,776	
<b>K.</b>	February & March Obligation	\$53,552	
<b>L.</b>	April Obligation	\$27,673	
<b>M.</b>	May Obligation	\$31,921	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$139,922	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$27,966	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,966</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sumiton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17600000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,224	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$98,153	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$40,897	
<b>J.</b>	January Obligation	\$7,442	
<b>K.</b>	February & March Obligation	\$14,884	
<b>L.</b>	April Obligation	\$9,241	
<b>M.</b>	May Obligation	\$9,330	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$40,897	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$8,174	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$8,174	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$651,365	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$607,593	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$253,164	
<b>J.</b>	January Obligation	\$44,494	
<b>K.</b>	February & March Obligation	\$88,988	
<b>L.</b>	April Obligation	\$61,928	
<b>M.</b>	May Obligation	\$57,754	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$253,164	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$50,600	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$50,600	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$386,007	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$360,067	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$150,028	
<b>J.</b>	January Obligation	\$26,550	
<b>K.</b>	February & March Obligation	\$53,100	
<b>L.</b>	April Obligation	\$36,152	
<b>M.</b>	May Obligation	\$34,226	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$150,028	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$29,987	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$29,987	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$264,778	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$246,985	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$102,910	
<b>J.</b>	January Obligation	\$18,577	
<b>K.</b>	February & March Obligation	\$37,154	
<b>L.</b>	April Obligation	\$23,702	
<b>M.</b>	May Obligation	\$23,477	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$102,910	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$20,569	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,569	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dadeville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17800000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$263,007	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$245,333	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$102,222	
<b>J.</b>	January Obligation	\$18,760	
<b>K.</b>	February & March Obligation	\$37,521	
<b>L.</b>	April Obligation	\$22,621	
<b>M.</b>	May Obligation	\$23,320	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$102,222	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$20,432	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$20,432</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Daleville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$175,546	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$163,749	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$68,229	
<b>J.</b>	January Obligation	\$11,925	
<b>K.</b>	February & March Obligation	\$23,851	
<b>L.</b>	April Obligation	\$16,888	
<b>M.</b>	May Obligation	\$15,565	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$68,229	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$13,637	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,637</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Evergreen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18100000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$315,336	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$294,145	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$122,560	
<b>J.</b>	January Obligation	\$21,798	
<b>K.</b>	February & March Obligation	\$43,597	
<b>L.</b>	April Obligation	\$29,206	
<b>M.</b>	May Obligation	\$27,959	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$122,560	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$24,497	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$24,497	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Triana Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18200001318D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$98,650	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$92,021	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$38,342	
<b>J.</b>	January Obligation	\$7,148	
<b>K.</b>	February & March Obligation	\$14,297	
<b>L.</b>	April Obligation	\$8,150	
<b>M.</b>	May Obligation	\$8,747	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$38,342	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$7,664	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$7,664	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Regional HA of Lawrence, Cullman &amp; Morgan Counties</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18700000218D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$602,788	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$562,281	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$234,284	
<b>J.</b>	January Obligation	\$45,205	
<b>K.</b>	February & March Obligation	\$90,411	
<b>L.</b>	April Obligation	\$45,220	
<b>M.</b>	May Obligation	\$53,448	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$234,284	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$46,826	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$46,826	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Top of Alabama Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$918,069	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$856,375	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$356,823	
<b>J.</b>	January Obligation	\$68,633	
<b>K.</b>	February & March Obligation	\$137,266	
<b>L.</b>	April Obligation	\$69,522	
<b>M.</b>	May Obligation	\$81,402	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$356,823	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$71,319	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$71,319	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greene County, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19000000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$800,333	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$746,551	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$311,063	
<b>J.</b>	January Obligation	\$60,236	
<b>K.</b>	February & March Obligation	\$120,473	
<b>L.</b>	April Obligation	\$59,391	
<b>M.</b>	May Obligation	\$70,963	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$311,063	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O)	\$62,173	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,173</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greene County, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19000000418D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$5,746	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$5,360	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$2,233	
<b>J.</b>	January Obligation	\$392	
<b>K.</b>	February & March Obligation	\$785	
<b>L.</b>	April Obligation	\$547	
<b>M.</b>	May Obligation	\$509	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$2,233	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$447	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$447</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Valley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19900000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$156,596	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$146,073	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$60,864	
<b>J.</b>	January Obligation	\$11,216	
<b>K.</b>	February & March Obligation	\$22,432	
<b>L.</b>	April Obligation	\$13,331	
<b>M.</b>	May Obligation	\$13,885	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$60,864	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$12,165	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$12,165</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL20200000118D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$200,264	
<b>F.</b>	Interim Proration Funding Cycle	93.27%	
<b>G.</b>	Prorated Eligibility	\$186,806	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*G*H)	\$77,836	
<b>J.</b>	January Obligation	\$16,092	
<b>K.</b>	February & March Obligation	\$32,184	
<b>L.</b>	April Obligation	\$11,803	
<b>M.</b>	May Obligation	\$17,757	
<b>N.</b>	De-obligation		
<b>O.</b>	Sum of Obligations Jan. thru May.-De-obligation(s) as (Sum J,K,L,M-N)	\$77,836	
<b>P.</b>	June Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (O))	\$15,557	
<b>Q.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,557</b>	