

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,196,539	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,068,677	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,022,892	
L.	January and February Obligation	\$500,657	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$522,235	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$522,235	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$522,235	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$24,570	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$23,587	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,862	
L.	January and February Obligation	\$3,900	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$3,962	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$3,962	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$3,962	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,546,079	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,444,236	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$814,745	
L.	January and February Obligation	\$332,205	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$482,540	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$482,540	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$482,540	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$962,325	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$923,832	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,944	
L.	January and February Obligation	\$77,969	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$229,975	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$229,975	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$229,975	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,471,257	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,372,407	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$790,802	
L.	January and February Obligation	\$386,098	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$404,704	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$404,704	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$404,704	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,071,136	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,988,291	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,764	
L.	January and February Obligation	\$326,163	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$336,601	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$336,601	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$336,601	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,775,782	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,624,751	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,208,250	
L.	January and February Obligation	\$596,459	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$611,791	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$611,791	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$611,791	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,343,256	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,209,526	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,069,842	
L.	January and February Obligation	\$528,571	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$541,271	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$541,271	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$541,271	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,076,579	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,033,516	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,505	
L.	January and February Obligation	\$167,114	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$177,391	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$177,391	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$177,391	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,042,785	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,961,074	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,691	
L.	January and February Obligation	\$322,203	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$331,488	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$331,488	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$331,488	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,526,597	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,465,533	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,511	
L.	January and February Obligation	\$238,766	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$249,745	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$249,745	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$249,745	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,779,231	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,708,062	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,354	
L.	January and February Obligation	\$280,774	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$288,580	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$288,580	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$288,580	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$862,442	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$827,944	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,981	
L.	January and February Obligation	\$137,203	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,778	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,778	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,778	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$534,285	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$512,914	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,971	
L.	January and February Obligation	\$82,936	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$88,035	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$88,035	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,035	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$427,236	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$410,147	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,716	
L.	January and February Obligation	\$65,583	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$71,133	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$71,133	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$71,133	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$263,074	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$252,551	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,184	
L.	January and February Obligation	\$40,080	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$44,104	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$44,104	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$44,104	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$404,436	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$388,259	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,420	
L.	January and February Obligation	\$63,243	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,177	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,177	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,177	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$376,745	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$361,675	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,558	
L.	January and February Obligation	\$58,917	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,641	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,641	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$61,641	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$227,152	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$218,066	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,689	
L.	January and February Obligation	\$35,035	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,654	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,654	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,654	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$128	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Formula Income excess the Expense



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$18,050	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$17,328	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,776	
L.	January and February Obligation	\$5,457	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$319	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$319	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$319	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$14,899	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$14,303	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,768	
L.	January and February Obligation	\$3,407	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,361	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,361	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,361	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075464289	
E.	TINS Number	636000390	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$12,925	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$12,408	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,136	
L.	January and February Obligation	\$3,088	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,048	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,048	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,048	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$539,872	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$518,277	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,759	
L.	January and February Obligation	\$85,254	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$87,505	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$87,505	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$87,505	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$719,899	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$691,103	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,368	
L.	January and February Obligation	\$136,880	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$93,488	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$93,488	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$93,488	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$882	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-882	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,459,665	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,401,278	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$467,093	
L.	January and February Obligation	\$230,414	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$236,679	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$236,679	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$236,679	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,050,437	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,008,420	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,140	
L.	January and February Obligation	\$165,130	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$171,010	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$171,010	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$171,010	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,899,811	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,823,819	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,940	
L.	January and February Obligation	\$299,237	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$308,703	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$308,703	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$308,703	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,142,185	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,096,498	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$365,499	
L.	January and February Obligation	\$175,556	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$189,943	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$189,943	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$189,943	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$290,641	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$279,015	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,005	
L.	January and February Obligation	\$45,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,945	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,945	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,945	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$227,111	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$218,027	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,676	
L.	January and February Obligation	\$34,575	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$38,101	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$38,101	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,101	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$209,895	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$201,499	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,166	
L.	January and February Obligation	\$32,904	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$34,262	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$34,262	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,262	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$52,572	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$50,469	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,823	
L.	January and February Obligation	\$10,490	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,333	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,333	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,333	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	082058918	
E.	TINS Number	636000468	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$221,999	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$213,119	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,040	
L.	January and February Obligation	\$33,833	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,207	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,207	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,207	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169148475	DUNS is Inactive
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$692,192	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$664,504	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,501	
L.	January and February Obligation	\$84,417	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$137,084	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$137,084	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$137,084	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169148475	DUNS is Inactive
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$740,299	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$710,687	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,896	
L.	January and February Obligation	\$116,759	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$120,137	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$120,137	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$120,137	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169148475	DUNS is Inactive
E.	TINS Number	636000089	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,450,351	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,392,337	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,112	
L.	January and February Obligation	\$230,659	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$233,453	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$233,453	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$233,453	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$856,656	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$822,390	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$274,130	
L.	January and February Obligation	\$133,354	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$140,776	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$140,776	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$140,776	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,099,240	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,055,270	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,757	
L.	January and February Obligation	\$170,794	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$180,963	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$180,963	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$180,963	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$820,429	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$787,612	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,537	
L.	January and February Obligation	\$127,233	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$135,304	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$135,304	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$135,304	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	052630282	
E.	TINS Number	636000394	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$155,867	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$149,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,877	
L.	January and February Obligation	\$23,201	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,676	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,676	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,676	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$496,160	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$476,314	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,771	
L.	January and February Obligation	\$75,662	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$83,109	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$83,109	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$83,109	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$860,460	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$826,042	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,347	
L.	January and February Obligation	\$134,678	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$140,669	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$140,669	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$140,669	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,625,632	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,560,607	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,202	
L.	January and February Obligation	\$257,793	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$262,409	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$262,409	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$262,409	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$913,948	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$877,390	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,463	
L.	January and February Obligation	\$143,303	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$149,160	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$149,160	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$149,160	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$377,528	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$362,427	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,809	
L.	January and February Obligation	\$62,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,759	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,759	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$58,759	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$204,740	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$196,550	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,517	
L.	January and February Obligation	\$36,838	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,679	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,679	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,679	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$424,230	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$407,261	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,754	
L.	January and February Obligation	\$65,270	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,484	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,484	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,484	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$393,684	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$377,937	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,979	
L.	January and February Obligation	\$51,350	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,629	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,629	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$74,629	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$238,588	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$229,044	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,348	
L.	January and February Obligation	\$30,627	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,721	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,721	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,721	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	106917255	
E.	TINS Number	636000393	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$79,042	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$75,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,293	
L.	January and February Obligation	\$10,677	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$14,616	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$14,616	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$14,616	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,024,227	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$983,258	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$327,753	
L.	January and February Obligation	\$162,246	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$165,507	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$165,507	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$165,507	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	942424243	
E.	TINS Number	636000391	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$474,987	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$455,988	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,996	
L.	January and February Obligation	\$74,688	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$77,308	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$77,308	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$77,308	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$878,977	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$843,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,273	
L.	January and February Obligation	\$137,577	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$143,696	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$143,696	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$143,696	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$459,300	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$440,928	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,976	
L.	January and February Obligation	\$71,298	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,678	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,678	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$75,678	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$388,086	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$372,563	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,188	
L.	January and February Obligation	\$60,491	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,697	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,697	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,697	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$468,315	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$449,582	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,861	
L.	January and February Obligation	\$72,484	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$77,377	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$77,377	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$77,377	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	038268850	
E.	TINS Number	636002162	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$29,660	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$28,474	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,491	
L.	January and February Obligation	\$4,500	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,991	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,991	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,991	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Project Number / PPN	AL00900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	075454611	
E.	TINS Number	636004555	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$425,620	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$408,595	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,198	
L.	January and February Obligation	\$65,636	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,562	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,562	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,562	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588837	
E.	TINS Number	630498789	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$599,489	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$575,509	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,836	
L.	January and February Obligation	\$93,996	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$97,840	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$97,840	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$97,840	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588837	
E.	TINS Number	630498789	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,177,849	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,130,735	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,912	
L.	January and February Obligation	\$183,840	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$193,072	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$193,072	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$193,072	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$775,496	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$744,476	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,159	
L.	January and February Obligation	\$120,762	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$127,397	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$127,397	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$127,397	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$345,142	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$331,336	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,445	
L.	January and February Obligation	\$53,801	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,644	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,644	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$56,644	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	555453179	
E.	TINS Number	636002247	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$35,672	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$34,245	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,415	
L.	January and February Obligation	\$5,652	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,763	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,763	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,763	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830005208	
E.	TINS Number	636001882	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$488,280	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$468,749	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,250	
L.	January and February Obligation	\$75,135	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,115	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,115	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,115	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830005208	
E.	TINS Number	636001882	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$592,907	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$569,191	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,730	
L.	January and February Obligation	\$90,497	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,233	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,233	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$99,233	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	605236033	
E.	TINS Number	636000634	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$427,825	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$410,712	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,904	
L.	January and February Obligation	\$66,656	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,248	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,248	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,248	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$458,053	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$439,731	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,577	
L.	January and February Obligation	\$70,334	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$76,243	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$76,243	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$76,243	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$515,500	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$494,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,960	
L.	January and February Obligation	\$80,938	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$84,022	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$84,022	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$84,022	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	026505052	
E.	TINS Number	636004718	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$170,439	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$163,621	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,540	
L.	January and February Obligation	\$25,277	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,263	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,263	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,263	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$735,197	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$705,789	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,263	
L.	January and February Obligation	\$116,412	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$118,851	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$118,851	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$118,851	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$351,897	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$337,821	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,607	
L.	January and February Obligation	\$1,897	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$110,710	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$110,710	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$110,710	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$669,686	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$642,899	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$214,300	
L.	January and February Obligation	\$109,677	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$104,623	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$104,623	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$104,623	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,112,812	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,028,300	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$676,100	
L.	January and February Obligation	\$330,220	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$345,880	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$345,880	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$345,880	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$397,425	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$381,528	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$127,176	
L.	January and February Obligation	\$60,263	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,913	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,913	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,913	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$434,727	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$417,338	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,113	
L.	January and February Obligation	\$68,172	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,941	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,941	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,941	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$289,809	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$278,217	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,739	
L.	January and February Obligation	\$43,496	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,243	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,243	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$49,243	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$552,660	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$530,554	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,851	
L.	January and February Obligation	\$87,511	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$89,340	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$89,340	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,340	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$335,836	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$322,403	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,468	
L.	January and February Obligation	\$53,007	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,461	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,461	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,461	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$183,928	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$176,571	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,857	
L.	January and February Obligation	\$28,454	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,403	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,403	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,403	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$291,110	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$279,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,155	
L.	January and February Obligation	\$45,158	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,997	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,997	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,997	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$992,011	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$952,331	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,444	
L.	January and February Obligation	\$155,626	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$161,818	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$161,818	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$161,818	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$150,935	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$144,898	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,299	
L.	January and February Obligation	\$22,534	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,765	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,765	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,765	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$72,872	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$69,957	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,319	
L.	January and February Obligation	\$13,049	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$10,270	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$10,270	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$10,270	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$40,136	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$38,531	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,844	
L.	January and February Obligation	\$7,797	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,047	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,047	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,047	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144588811	
E.	TINS Number	636000392	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$6,157	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$5,911	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,970	
L.	January and February Obligation	\$993	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$977	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$977	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$977	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$973,574	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$934,631	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$311,544	
L.	January and February Obligation	\$153,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$158,494	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$158,494	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$158,494	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$864,564	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$829,981	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,660	
L.	January and February Obligation	\$134,136	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$142,524	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$142,524	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$142,524	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144584356	
E.	TINS Number	636001880	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$235,061	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$225,659	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,220	
L.	January and February Obligation	\$43,731	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,489	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,489	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,489	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,148,545	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,102,603	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$367,534	
L.	January and February Obligation	\$179,104	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$188,430	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$188,430	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$188,430	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$767,963	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$737,244	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,748	
L.	January and February Obligation	\$119,358	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$126,390	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$126,390	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$126,390	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,010,606	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$970,182	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,394	
L.	January and February Obligation	\$156,486	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$166,908	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$166,908	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$166,908	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$531,121	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$509,876	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,959	
L.	January and February Obligation	\$82,622	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$87,337	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$87,337	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$87,337	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$545,240	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$523,430	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,477	
L.	January and February Obligation	\$82,727	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,750	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,750	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,750	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004515144	
E.	TINS Number	636000374	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$419,692	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$402,904	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,301	
L.	January and February Obligation	\$64,213	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$70,088	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$70,088	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$70,088	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	618155626	
E.	TINS Number	636001883	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$552,575	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$530,472	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,824	
L.	January and February Obligation	\$85,000	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,824	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,824	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,824	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616925053	
E.	TINS Number	636001987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$599,876	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$575,881	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,960	
L.	January and February Obligation	\$92,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$99,215	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$99,215	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$99,215	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616925053	
E.	TINS Number	636001987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$565,254	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$542,644	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,881	
L.	January and February Obligation	\$86,786	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$94,095	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$94,095	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,095	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	616925053	
E.	TINS Number	636001987	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$11,731	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$11,262	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,754	
L.	January and February Obligation	\$1,523	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$2,231	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$2,231	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$2,231	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	059880633	
E.	TINS Number	630826669	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$920,437	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$883,620	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$294,540	
L.	January and February Obligation	\$142,226	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$152,314	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$152,314	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$152,314	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	059880633	
E.	TINS Number	630826669	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$649,327	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$623,354	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,785	
L.	January and February Obligation	\$100,903	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$106,882	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$106,882	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$106,882	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002059947	
E.	TINS Number	630511618	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$275,699	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$264,671	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,224	
L.	January and February Obligation	\$42,982	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,242	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,242	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,242	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040656225	
E.	TINS Number	636001932	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$439,929	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$422,332	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,777	
L.	January and February Obligation	\$67,636	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,141	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,141	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,141	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040656225	
E.	TINS Number	636001932	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$405,083	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$388,880	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,627	
L.	January and February Obligation	\$61,475	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$68,152	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$68,152	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$68,152	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,101,610	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,057,546	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,515	
L.	January and February Obligation	\$168,702	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$183,813	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$183,813	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$183,813	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$431,793	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$414,521	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,174	
L.	January and February Obligation	\$76,858	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$61,316	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$61,316	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$61,316	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	081392383	
E.	TINS Number	636000628	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$385,959	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$370,521	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,507	
L.	January and February Obligation	\$58,808	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$64,699	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$64,699	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$64,699	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169140506	
E.	TINS Number	630458149	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$498,451	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$478,513	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,504	
L.	January and February Obligation	\$76,061	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$83,443	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$83,443	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$83,443	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	169140506	
E.	TINS Number	630458149	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$24,163	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$23,196	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,732	
L.	January and February Obligation	\$3,711	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,021	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,021	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,021	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Project Number / PPN	AL05900001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	139721406	
E.	TINS Number	636001931	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$807,665	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$775,358	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,453	
L.	January and February Obligation	\$124,366	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$134,087	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$134,087	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$134,087	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	839863607	
E.	TINS Number	636001906	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$740,602	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$710,978	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$236,993	
L.	January and February Obligation	\$113,757	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$123,236	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$123,236	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$123,236	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603885229	
E.	TINS Number	636001903	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$980,771	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$941,540	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,847	
L.	January and February Obligation	\$151,864	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$161,983	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$161,983	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$161,983	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	603885229	
E.	TINS Number	636001903	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$459,095	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$440,731	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,910	
L.	January and February Obligation	\$71,202	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$75,708	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$75,708	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$75,708	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	004446464	
E.	TINS Number	636005471	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$514,265	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$493,694	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,565	
L.	January and February Obligation	\$79,227	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$85,338	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$85,338	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$85,338	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Project Number / PPN	AL06400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	363653023	
E.	TINS Number	636001986	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$379,189	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$364,021	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,340	
L.	January and February Obligation	\$58,284	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,056	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,056	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,056	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Project Number / PPN	AL06500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	049208739	
E.	TINS Number	636002007	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$211,340	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$202,886	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,629	
L.	January and February Obligation	\$33,340	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$34,289	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$34,289	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,289	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	834544855	
E.	TINS Number	636002268	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$195,417	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$187,600	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,533	
L.	January and February Obligation	\$30,194	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,339	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,339	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,339	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$529,717	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$508,528	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,509	
L.	January and February Obligation	\$83,230	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$86,279	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$86,279	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$86,279	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$614,934	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$590,337	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,779	
L.	January and February Obligation	\$96,651	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$100,128	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$100,128	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$100,128	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$564,341	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$541,767	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,589	
L.	January and February Obligation	\$89,113	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,476	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,476	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,476	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	079127932	
E.	TINS Number	636001929	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$32,860	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$31,546	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,515	
L.	January and February Obligation	\$5,086	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$5,429	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$5,429	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,429	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001915628	
E.	TINS Number	630732322	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$660,324	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$633,911	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,304	
L.	January and February Obligation	\$102,562	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$108,742	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$108,742	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$108,742	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$776,602	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$745,538	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,513	
L.	January and February Obligation	\$121,208	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$127,305	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$127,305	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$127,305	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$559,521	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$537,140	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,047	
L.	January and February Obligation	\$87,710	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$91,337	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$91,337	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,337	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800130791	
E.	TINS Number	636002303	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$428,218	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$411,089	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$137,030	
L.	January and February Obligation	\$67,086	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,944	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,944	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$69,944	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	781459078	
E.	TINS Number	630437519	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$273,946	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$262,988	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,663	
L.	January and February Obligation	\$42,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$45,547	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$45,547	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,547	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$344,131	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$330,366	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,122	
L.	January and February Obligation	\$52,187	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$57,935	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$57,935	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$57,935	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$334,398	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$321,022	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,007	
L.	January and February Obligation	\$51,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,314	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,314	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,314	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$379,368	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$364,193	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,398	
L.	January and February Obligation	\$57,609	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,789	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,789	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,789	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001928571	
E.	TINS Number	636001985	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$294,577	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$282,794	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,265	
L.	January and February Obligation	\$45,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$48,339	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$48,339	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$48,339	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	168001980	
E.	TINS Number	630826111	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$209,385	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$201,010	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,003	
L.	January and February Obligation	\$32,102	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$34,901	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$34,901	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,901	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,348,141	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,294,215	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$431,405	
L.	January and February Obligation	\$212,280	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$219,125	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$219,125	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$219,125	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,237,231	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,187,742	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,914	
L.	January and February Obligation	\$195,115	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$200,799	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$200,799	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$200,799	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$626,483	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$601,424	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,475	
L.	January and February Obligation	\$98,378	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$102,097	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$102,097	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$102,097	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$325,926	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$312,889	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,296	
L.	January and February Obligation	\$49,710	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$54,586	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$54,586	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$54,586	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$557,286	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$534,995	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,332	
L.	January and February Obligation	\$86,171	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$92,161	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$92,161	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$92,161	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$142,027	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$136,346	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,449	
L.	January and February Obligation	\$21,685	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,764	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,764	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,764	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$119,937	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$115,140	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,380	
L.	January and February Obligation	\$18,469	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,911	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,911	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,911	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001721D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$218,675	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$209,928	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,976	
L.	January and February Obligation	\$33,926	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,050	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,050	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,050	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$170,120	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$163,315	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,438	
L.	January and February Obligation	\$25,738	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,700	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,700	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,700	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002052207	
E.	TINS Number	636001944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$27,422	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$26,325	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,775	
L.	January and February Obligation	\$4,030	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$4,745	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$4,745	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,745	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Project Number / PPN	AL07800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	013066662	
E.	TINS Number	630576919	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$225,466	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$216,447	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,149	
L.	January and February Obligation	\$34,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,425	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,425	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,425	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Project Number / PPN	AL07900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145407016	
E.	TINS Number	636004594	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$361,386	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$346,931	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,644	
L.	January and February Obligation	\$55,998	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,646	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,646	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$59,646	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Project Number / PPN	AL08000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	036976962	
E.	TINS Number	636002240	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$179,339	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$172,165	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,388	
L.	January and February Obligation	\$27,553	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,835	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,835	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,835	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137463217	
E.	TINS Number	631108222	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$73,348	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$70,414	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,471	
L.	January and February Obligation	\$11,182	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,289	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,289	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,289	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Auhtority	
B.	Project Number / PPN	AL08200005021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138252726	
E.	TINS Number	630478943	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$102,339	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$98,245	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,748	
L.	January and February Obligation	\$15,917	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,831	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,831	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,831	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	030055441	
E.	TINS Number	636004581	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$194,254	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$186,484	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,161	
L.	January and February Obligation	\$30,050	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,111	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,111	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,111	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Project Number / PPN	AL08400001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	796452266	
E.	TINS Number	636005413	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$488,335	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$468,802	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,267	
L.	January and February Obligation	\$74,956	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,311	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,311	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,311	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Project Number / PPN	AL08500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145406851	
E.	TINS Number	636002176	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$545,220	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$523,411	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,470	
L.	January and February Obligation	\$83,820	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$90,650	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$90,650	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$90,650	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,098,067	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,054,144	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$351,381	
L.	January and February Obligation	\$171,381	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$180,000	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$180,000	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$180,000	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$729,423	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$700,246	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,415	
L.	January and February Obligation	\$112,176	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$121,239	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$121,239	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$121,239	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$912,653	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$876,147	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,049	
L.	January and February Obligation	\$144,711	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$147,338	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$147,338	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$147,338	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	101705270	
E.	TINS Number	636002200	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$74	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$71	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24	
L.	January and February Obligation	\$12	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Project Number / PPN	AL08700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	555484810	
E.	TINS Number	636002158	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$574,241	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$551,271	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,757	
L.	January and February Obligation	\$87,324	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$96,433	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$96,433	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$96,433	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Project Number / PPN	AL08800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	961168978	
E.	TINS Number	636004835	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$383,343	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$368,009	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,670	
L.	January and February Obligation	\$58,302	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$64,368	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$64,368	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$64,368	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	139439801	
E.	TINS Number	630989266	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$165,609	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$158,985	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,995	
L.	January and February Obligation	\$25,991	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,004	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,004	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,004	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	137464264	
E.	TINS Number	800047332	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$187,734	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$180,225	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,075	
L.	January and February Obligation	\$28,964	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$31,111	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$31,111	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,111	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001938521	
E.	TINS Number	636004807	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$281,630	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$270,365	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,122	
L.	January and February Obligation	\$42,417	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,705	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,705	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,705	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Project Number / PPN	AL09300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	827211335	
E.	TINS Number	636004898	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$197,060	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$189,178	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,059	
L.	January and February Obligation	\$30,347	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,712	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,712	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,712	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgia	
B.	Project Number / PPN	AL09400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800987380	
E.	TINS Number	636005305	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$405,942	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$389,704	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,901	
L.	January and February Obligation	\$63,816	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$66,085	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$66,085	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$66,085	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	102075520	
E.	TINS Number	636004380	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$134,444	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$129,066	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,022	
L.	January and February Obligation	\$20,745	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$22,277	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$22,277	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$22,277	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Project Number / PPN	AL09600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	053948787	DUNS is Inactive
E.	TINS Number	636005436	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$129,033	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$123,872	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,291	
L.	January and February Obligation	\$20,105	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,186	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,186	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,186	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Project Number / PPN	AL09800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	013116376	
E.	TINS Number	636004592	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$469,917	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$451,120	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,373	
L.	January and February Obligation	\$71,384	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$78,989	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$78,989	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$78,989	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Project Number / PPN	AL10000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	017896357	
E.	TINS Number	631093376	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$78,115	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$74,990	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,997	
L.	January and February Obligation	\$12,217	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,780	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,780	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,780	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001852953	
E.	TINS Number	636004609	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$123,972	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$119,013	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,671	
L.	January and February Obligation	\$18,952	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$20,719	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$20,719	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,719	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	138395194	
E.	TINS Number	636004945	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$361,436	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$346,979	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,660	
L.	January and February Obligation	\$56,260	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,400	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,400	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$59,400	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	AL10300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	617690904	
E.	TINS Number	636004738	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$120,529	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$115,708	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,569	
L.	January and February Obligation	\$18,748	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$19,821	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$19,821	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,821	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	800987059	
E.	TINS Number	636106320	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$168,962	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$162,204	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,068	
L.	January and February Obligation	\$26,151	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$27,917	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$27,917	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$27,917	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	020296203	
E.	TINS Number	636004643	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$300,342	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$288,328	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,109	
L.	January and February Obligation	\$45,877	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,232	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,232	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,232	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	830154378	
E.	TINS Number	596044089	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$483,422	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$464,085	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,695	
L.	January and February Obligation	\$74,945	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$79,750	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$79,750	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$79,750	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	017712444	
E.	TINS Number	636004496	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$258,212	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$247,884	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,628	
L.	January and February Obligation	\$39,751	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$42,877	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$42,877	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$42,877	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Project Number / PPN	AL10900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	040653388	
E.	TINS Number	636004593	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$752,063	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$721,980	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,660	
L.	January and February Obligation	\$117,693	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$122,967	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$122,967	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$122,967	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001734763	
E.	TINS Number	630459291	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$837,902	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$804,386	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,129	
L.	January and February Obligation	\$130,064	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,065	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,065	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,065	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Project Number / PPN	AL11100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001788835	
E.	TINS Number	636005303	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$189,335	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$181,762	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,587	
L.	January and February Obligation	\$29,960	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,627	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,627	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,627	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001789916	
E.	TINS Number	636004519	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$632,051	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$606,769	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,256	
L.	January and February Obligation	\$98,935	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$103,321	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$103,321	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$103,321	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001761857	DUNS is Inactive
E.	TINS Number	636004878	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$541,242	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$519,592	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,197	
L.	January and February Obligation	\$82,994	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$90,203	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$90,203	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$90,203	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001761857	DUNS is Inactive
E.	TINS Number	636004878	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$154,484	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$148,305	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,435	
L.	January and February Obligation	\$23,758	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,677	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,677	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,677	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	044066137	
E.	TINS Number	636004709	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$503,511	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$483,371	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,124	
L.	January and February Obligation	\$78,137	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,987	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,987	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,987	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	AL11600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	012288812	
E.	TINS Number	636005425	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$367,391	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$352,695	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,565	
L.	January and February Obligation	\$57,759	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$59,806	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$59,806	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$59,806	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002064475	
E.	TINS Number	630974489	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$109,066	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$104,703	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,901	
L.	January and February Obligation	\$17,047	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$17,854	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$17,854	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$17,854	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965284508	
E.	TINS Number	636004379	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$741,786	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$712,115	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,372	
L.	January and February Obligation	\$113,849	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$123,523	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$123,523	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$123,523	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965284508	
E.	TINS Number	636004379	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$589,711	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$566,123	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,708	
L.	January and February Obligation	\$90,979	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$97,729	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$97,729	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$97,729	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, Al	
B.	Project Number / PPN	AL11900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001878057	
E.	TINS Number	636005414	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$377,418	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$362,321	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,774	
L.	January and February Obligation	\$57,323	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,451	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,451	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,451	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Project Number / PPN	AL12000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144541062	
E.	TINS Number	636004642	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$169,529	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$162,748	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,249	
L.	January and February Obligation	\$25,821	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,428	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,428	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,428	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	617667183	
E.	TINS Number	636004591	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$498,440	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$478,502	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,501	
L.	January and February Obligation	\$76,787	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,714	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,714	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,714	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	626252829	
E.	TINS Number	636004736	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$948,147	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$910,221	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,407	
L.	January and February Obligation	\$148,738	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$154,669	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$154,669	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$154,669	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AI	
B.	Project Number / PPN	AL12300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001853159	
E.	TINS Number	636005368	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$156,232	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$149,983	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,994	
L.	January and February Obligation	\$24,086	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,908	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,908	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,908	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$938,116	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$900,591	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,197	
L.	January and February Obligation	\$146,724	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$153,473	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$153,473	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$153,473	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$707,997	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$679,677	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,559	
L.	January and February Obligation	\$110,262	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$116,297	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$116,297	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$116,297	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001872027	
E.	TINS Number	636004808	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$2,233,009	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$2,143,689	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$714,563	
L.	January and February Obligation	\$350,262	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$364,301	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$364,301	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$364,301	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001978790	
E.	TINS Number	636004800	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$142,195	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$136,507	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,502	
L.	January and February Obligation	\$21,434	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$24,068	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$24,068	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,068	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001786474	
E.	TINS Number	636004832	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$485,499	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$466,079	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,360	
L.	January and February Obligation	\$73,454	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,906	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,906	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,906	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	948801535	
E.	TINS Number	636004897	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$810,200	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$777,792	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,264	
L.	January and February Obligation	\$126,512	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$132,752	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$132,752	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$132,752	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	618153431	
E.	TINS Number	630440078	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$317,553	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$304,851	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,617	
L.	January and February Obligation	\$48,344	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,273	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,273	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,273	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, Al	
B.	Project Number / PPN	AL13100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	827457938	
E.	TINS Number	636004810	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$421,526	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$404,665	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,888	
L.	January and February Obligation	\$65,535	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$69,353	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$69,353	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$69,353	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Project Number / PPN	AL13200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965285711	
E.	TINS Number	630459525	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$150,764	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$144,733	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,244	
L.	January and February Obligation	\$23,043	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,201	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,201	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,201	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Project Number / PPN	AL13300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	098852825	
E.	TINS Number	630575316	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$252,406	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$242,310	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,770	
L.	January and February Obligation	\$39,216	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41,554	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41,554	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41,554	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Project Number / PPN	AL13400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001724731	
E.	TINS Number	636004912	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$317,687	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$304,980	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,660	
L.	January and February Obligation	\$49,297	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$52,363	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$52,363	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$52,363	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	AL13701401421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	012288754	
E.	TINS Number	636004913	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$513,320	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$492,787	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$164,262	
L.	January and February Obligation	\$79,542	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$84,720	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$84,720	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$84,720	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001977800	
E.	TINS Number	636022000	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$237,587	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$228,084	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,028	
L.	January and February Obligation	\$36,328	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$39,700	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$39,700	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$39,700	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	968403006	
E.	TINS Number	636004834	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$744,638	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$714,852	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,284	
L.	January and February Obligation	\$116,134	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$122,150	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$122,150	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$122,150	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, Al	
B.	Project Number / PPN	AL14000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144947129	
E.	TINS Number	636004944	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$496,837	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$476,964	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,988	
L.	January and February Obligation	\$76,042	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$82,946	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$82,946	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$82,946	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Project Number / PPN	AL14100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	145787557	
E.	TINS Number	630581478	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$46,164	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$44,317	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,772	
L.	January and February Obligation	\$7,135	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$7,637	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$7,637	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,637	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	AL14200010221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	789308280	
E.	TINS Number	630984587	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$130,025	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$124,824	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,608	
L.	January and February Obligation	\$20,211	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$21,397	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$21,397	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,397	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Project Number / PPN	AL14300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	136956591	
E.	TINS Number	630740270	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$39,154	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$37,588	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,529	
L.	January and February Obligation	\$5,940	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$6,589	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$6,589	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,589	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	009567715	
E.	TINS Number	630456019	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$242,796	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$233,084	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,695	
L.	January and February Obligation	\$37,269	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$40,426	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$40,426	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$40,426	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Project Number / PPN	AL14500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001792993	
E.	TINS Number	636005304	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$293,906	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$282,150	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,050	
L.	January and February Obligation	\$45,022	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$49,028	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$49,028	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$49,028	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Project Number / PPN	AL14600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001833870	
E.	TINS Number	636005376	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$208,475	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$200,136	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,712	
L.	January and February Obligation	\$32,871	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$33,841	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$33,841	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$33,841	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	AL14700000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	601261931	
E.	TINS Number	630437656	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$267,475	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$256,776	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,592	
L.	January and February Obligation	\$41,863	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$43,729	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$43,729	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$43,729	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Project Number / PPN	AL14900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	799925511	
E.	TINS Number	630784716	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$110,045	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$105,643	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,214	
L.	January and February Obligation	\$16,718	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$18,496	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$18,496	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$18,496	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Project Number / PPN	AL15000001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	618153175	
E.	TINS Number	636005369	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$553,846	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$531,692	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,231	
L.	January and February Obligation	\$85,042	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$92,189	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$92,189	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$92,189	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Project Number / PPN	AL15100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	964859243	
E.	TINS Number	630456195	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$222,591	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$213,687	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,229	
L.	January and February Obligation	\$33,666	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$37,563	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$37,563	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$37,563	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$835,472	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$802,053	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,351	
L.	January and February Obligation	\$130,687	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$136,664	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$136,664	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$136,664	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$965,649	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$927,023	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,008	
L.	January and February Obligation	\$152,060	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$156,948	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$156,948	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$156,948	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000821D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$4,022	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,861	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,287	
L.	January and February Obligation	\$664	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$623	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$623	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$623	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000921D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$190	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$182	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61	
L.	January and February Obligation	\$20	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$41	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$41	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$4,622	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$4,437	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,479	
L.	January and February Obligation	\$766	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$713	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$713	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$713	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$7,191	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$6,903	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,301	
L.	January and February Obligation	\$1,198	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,103	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,103	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,103	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194903902	
E.	TINS Number	636005427	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$3,920	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$3,763	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,254	
L.	January and February Obligation	\$650	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$604	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$604	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$604	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Project Number / PPN	AL15300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002063477	
E.	TINS Number	630506394	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$75,876	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$72,841	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,280	
L.	January and February Obligation	\$11,870	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$12,410	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$12,410	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,410	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	602323248	
E.	TINS Number	630582986	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$186,206	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$178,758	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,586	
L.	January and February Obligation	\$28,607	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$30,979	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$30,979	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$30,979	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Project Number / PPN	AL15600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001815323	
E.	TINS Number	630453713	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$322,439	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$309,541	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,180	
L.	January and February Obligation	\$49,836	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$53,344	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$53,344	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$53,344	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	AL15700001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	197128580	
E.	TINS Number	630440349	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$174,087	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$167,124	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,708	
L.	January and February Obligation	\$26,072	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$29,636	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$29,636	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,636	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	AL15800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	876792219	
E.	TINS Number	630580359	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$162,630	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$156,125	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,042	
L.	January and February Obligation	\$25,610	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$26,432	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$26,432	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,432	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, AI	
B.	Project Number / PPN	AL16100001221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	964471593	
E.	TINS Number	630481616	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$138,181	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$132,654	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,218	
L.	January and February Obligation	\$20,435	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$23,783	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$23,783	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,783	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	194508586	
E.	TINS Number	630521486	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$455,225	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$437,016	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$145,672	
L.	January and February Obligation	\$70,805	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$74,867	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$74,867	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$74,867	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	016660586	
E.	TINS Number	630575853	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$450,486	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$432,467	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,156	
L.	January and February Obligation	\$71,043	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$73,113	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$73,113	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$73,113	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chickasaw	
B.	Project Number / PPN	AL16600000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	118038181	
E.	TINS Number	630456992	
F.	Project Status (Active/Deleted)	Deleted	
G.	2021 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and February Obligation	\$175,987	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-175,987	
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Removed from Inventory

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001021D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001863174	
E.	TINS Number	630462203	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$357,269	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$342,978	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,326	
L.	January and February Obligation	\$55,545	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$58,781	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$58,781	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$58,781	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	144946972	
E.	TINS Number	630478991	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$303,215	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$291,086	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,029	
L.	January and February Obligation	\$46,735	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$50,294	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$50,294	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$50,294	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	111773730	
E.	TINS Number	630474969	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$494,169	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$474,402	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,134	
L.	January and February Obligation	\$76,751	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$81,383	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$81,383	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,383	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	111773730	
E.	TINS Number	630474969	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$80,478	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$77,259	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,753	
L.	January and February Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$25,753	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$25,753	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,753	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000521D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	111773730	
E.	TINS Number	630474969	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$176,410	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$169,354	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,451	
L.	January and February Obligation	\$	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,451	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,451	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$56,451	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234621D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014226174	
E.	TINS Number	630570899	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$340,488	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$326,868	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,956	
L.	January and February Obligation	\$53,116	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,840	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,840	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,840	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	001812122	
E.	TINS Number	630512065	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$416,675	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$400,008	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,336	
L.	January and February Obligation	\$64,680	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$68,656	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$68,656	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$68,656	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	014273502	
E.	TINS Number	630510692	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$337,600	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$324,096	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,032	
L.	January and February Obligation	\$52,671	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$55,361	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$55,361	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,361	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002049393	
E.	TINS Number	630514769	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$826,531	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$793,470	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,490	
L.	January and February Obligation	\$126,484	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$138,006	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$138,006	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$138,006	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002049393	
E.	TINS Number	630514769	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$780,800	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$749,568	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,856	
L.	January and February Obligation	\$116,840	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$133,016	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$133,016	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$133,016	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Project Number / PPN	AL17500000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002030005	
E.	TINS Number	630581454	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$384,653	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$369,267	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,089	
L.	January and February Obligation	\$59,839	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$63,250	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$63,250	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$63,250	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	612096529	
E.	TINS Number	630576503	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$99,254	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$95,284	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,761	
L.	January and February Obligation	\$14,765	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,996	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,996	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,996	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Project Number / PPN	AL17800000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	002045011	
E.	TINS Number	630572071	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$286,199	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$274,751	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,584	
L.	January and February Obligation	\$44,004	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$47,580	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$47,580	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,580	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Project Number / PPN	AL17900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	958902454	
E.	TINS Number	630580603	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$217,677	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$208,970	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,657	
L.	January and February Obligation	\$33,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$36,292	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$36,292	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,292	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	195047618	
E.	TINS Number	640504466	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$340,598	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$326,974	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,991	
L.	January and February Obligation	\$52,575	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$56,416	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$56,416	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$56,416	



# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001321D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	876888868	
E.	TINS Number	630593942	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$102,546	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$98,444	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,815	
L.	January and February Obligation	\$15,887	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$16,928	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$16,928	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$16,928	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Project Number / PPN	AL18700000221D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	965450620	
E.	TINS Number	630668576	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$596,545	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$572,683	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,894	
L.	January and February Obligation	\$92,672	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$98,222	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$98,222	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$98,222	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Project Number / PPN	AL18900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	148481336	
E.	TINS Number	630898446	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$1,071,346	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$1,028,492	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,831	
L.	January and February Obligation	\$166,233	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$176,598	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$176,598	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$176,598	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, Al	
B.	Project Number / PPN	AL19000000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	627191398	DUNS is Inactive
E.	TINS Number	630588530	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$970,312	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$931,500	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$310,500	
L.	January and February Obligation	\$153,694	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$156,806	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$156,806	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$156,806	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000421D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	627191398	DUNS is Inactive
E.	TINS Number	630588530	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$6,434	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$6,177	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,059	
L.	January and February Obligation	\$1,024	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$1,035	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$1,035	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,035	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Project Number / PPN	AL19900000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	003410193	
E.	TINS Number	630843034	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$169,202	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$162,434	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,145	
L.	January and February Obligation	\$25,979	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$28,166	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$28,166	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$28,166	

# PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000121D	
C.	Funding for Month(s) of	March and April	
D.	DUNS Number	964864979	
E.	TINS Number	630891902	
F.	Project Status (Active/Deleted)	Active	
G.	2021 Estimate Eligibility	\$193,417	
H.	Interim Proration Funding Cycle	96%	
I.	Prorated Eligibility	\$185,680	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,893	
L.	January and February Obligation	\$29,766	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M-N)	\$32,127	
P.	MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum O)	\$32,127	
Q.	<b>MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$32,127	