

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,383,783	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,258,380	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,629,190	
K.	January and February Obligation	\$500,657	
L.	March and April Obligation	\$522,235	
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 (K+L-M-N)	\$1,022,892	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$606,298	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$606,298	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,065	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$27,025	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,513	
K.	January and February Obligation	\$3,900	
L.	March and April Obligation	\$3,962	
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 (K+L-M-N)	\$7,862	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,651	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,651	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,919,226	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,811,039	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,520	
K.	January and February Obligation	\$332,205	
L.	March and April Obligation	\$482,540	
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 (K+L-M-N)	\$814,745	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$590,775	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$590,775	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$966,165	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$930,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,180	
K.	January and February Obligation	\$77,969	
L.	March and April Obligation	\$229,975	
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 (K+L-M-N)	\$307,944	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$157,236	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,236	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,517,486	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,424,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,094	
K.	January and February Obligation	\$386,098	
L.	March and April Obligation	\$404,704	
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 (K+L-M-N)	\$790,802	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$421,292	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$421,292	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,069,545	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,992,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,424	
K.	January and February Obligation	\$326,163	
L.	March and April Obligation	\$336,601	
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 (K+L-M-N)	\$662,764	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$333,660	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$333,660	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,017,429	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,868,543	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,934,272	
K.	January and February Obligation	\$596,459	
L.	March and April Obligation	\$611,791	
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 (K+L-M-N)	\$1,208,250	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$726,022	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$726,022	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,197,479	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,078,980	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,490	
K.	January and February Obligation	\$528,571	
L.	March and April Obligation	\$541,271	
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 (K+L-M-N)	\$1,069,842	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$469,648	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$469,648	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,195,754	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,151,439	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,720	
K.	January and February Obligation	\$167,114	
L.	March and April Obligation	\$177,391	
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 (K+L-M-N)	\$344,505	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$231,215	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,215	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,010,589	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,936,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,038	
K.	January and February Obligation	\$322,203	
L.	March and April Obligation	\$331,488	
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 (K+L-M-N)	\$653,691	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$314,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$314,347	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,601,172	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,541,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,916	
K.	January and February Obligation	\$238,766	
L.	March and April Obligation	\$249,745	
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 (K+L-M-N)	\$488,511	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$282,405	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$282,405	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,827,039	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,759,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,665	
K.	January and February Obligation	\$280,774	
L.	March and April Obligation	\$288,580	
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 (K+L-M-N)	\$569,354	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$310,311	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$310,311	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,034,278	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$995,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,974	
K.	January and February Obligation	\$137,203	
L.	March and April Obligation	\$138,778	
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 (K+L-M-N)	\$275,981	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$221,993	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$221,993	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,407	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$491,491	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,746	
K.	January and February Obligation	\$82,936	
L.	March and April Obligation	\$88,035	
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 (K+L-M-N)	\$170,971	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,775	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,775	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$428,645	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,323	
K.	January and February Obligation	\$65,583	
L.	March and April Obligation	\$71,133	
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 (K+L-M-N)	\$136,716	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,607	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,607	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$274,647	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$264,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,235	
K.	January and February Obligation	\$40,080	
L.	March and April Obligation	\$44,104	
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 (K+L-M-N)	\$84,184	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,051	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,051	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,221	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$357,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,732	
K.	January and February Obligation	\$63,243	
L.	March and April Obligation	\$66,177	
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 (K+L-M-N)	\$129,420	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,312	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,312	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,709	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$384,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,448	
K.	January and February Obligation	\$58,917	
L.	March and April Obligation	\$61,641	
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 (K+L-M-N)	\$120,558	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,890	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,890	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,476	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$251,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,893	
K.	January and February Obligation	\$35,035	
L.	March and April Obligation	\$37,654	
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 (K+L-M-N)	\$72,689	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$53,204	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,204	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,999	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,925	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963	
K.	January and February Obligation	\$128	
L.	March and April 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 (K+L-M-N)	\$128	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$835	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,927	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,891	
K.	January and February Obligation	\$	
L.	March and April 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 (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,891	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,891	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,615	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$16,962	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,481	
K.	January and February Obligation	\$5,457	
L.	March and April Obligation	\$319	
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 (K+L-M-N)	\$5,776	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,705	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,705	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,826	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$11,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,694	
K.	January and February Obligation	\$3,407	
L.	March and April Obligation	\$1,361	
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 (K+L-M-N)	\$4,768	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$926	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$926	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,563	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$10,172	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,086	
K.	January and February Obligation	\$3,088	
L.	March and April Obligation	\$1,048	
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 (K+L-M-N)	\$4,136	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$950	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$950	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,148	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$508,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,288	
K.	January and February Obligation	\$85,254	
L.	March and April Obligation	\$87,505	
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 (K+L-M-N)	\$172,759	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,529	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,132	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$863,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,942	
K.	January and February Obligation	\$136,880	
L.	March and April Obligation	\$93,488	
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 (K+L-M-N)	\$230,368	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$201,574	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,574	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$882	
L.	March and April Obligation	\$	
M.	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 (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,589,074	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,530,183	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,092	
K.	January and February Obligation	\$230,414	
L.	March and April Obligation	\$236,679	
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 (K+L-M-N)	\$467,093	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$297,999	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,999	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,119,956	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,078,450	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,225	
K.	January and February Obligation	\$165,130	
L.	March and April Obligation	\$171,010	
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 (K+L-M-N)	\$336,140	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$203,085	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,085	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,956,804	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,884,285	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$942,143	
K.	January and February Obligation	\$299,237	
L.	March and April Obligation	\$308,703	
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 (K+L-M-N)	\$607,940	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$334,203	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$334,203	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,005,402	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$968,142	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,071	
K.	January and February Obligation	\$175,556	
L.	March and April Obligation	\$189,943	
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 (K+L-M-N)	\$365,499	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$118,572	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$300,873	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$289,723	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,862	
K.	January and February Obligation	\$45,060	
L.	March and April Obligation	\$47,945	
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 (K+L-M-N)	\$93,005	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,857	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,492	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$308,615	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,308	
K.	January and February Obligation	\$34,575	
L.	March and April Obligation	\$38,101	
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 (K+L-M-N)	\$72,676	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,632	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,632	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,020	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$184,904	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,452	
K.	January and February Obligation	\$32,904	
L.	March and April Obligation	\$34,262	
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 (K+L-M-N)	\$67,166	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,286	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,717	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$63,282	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,641	
K.	January and February Obligation	\$10,490	
L.	March and April Obligation	\$6,333	
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 (K+L-M-N)	\$16,823	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,818	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,014	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$224,378	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,189	
K.	January and February Obligation	\$33,833	
L.	March and April Obligation	\$37,207	
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 (K+L-M-N)	\$71,040	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,149	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,149	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$692,005	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$666,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,180	
K.	January and February Obligation	\$84,417	
L.	March and April Obligation	\$137,084	
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 (K+L-M-N)	\$221,501	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,679	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,679	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$710,694	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$684,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,178	
K.	January and February Obligation	\$116,759	
L.	March and April Obligation	\$120,137	
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 (K+L-M-N)	\$236,896	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,282	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,409,973	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,357,719	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$678,860	
K.	January and February Obligation	\$230,659	
L.	March and April Obligation	\$233,453	
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 (K+L-M-N)	\$464,112	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$214,748	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$214,748	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$914,218	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$880,337	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,169	
K.	January and February Obligation	\$133,354	
L.	March and April Obligation	\$140,776	
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 (K+L-M-N)	\$274,130	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$166,039	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,081,192	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,041,123	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,562	
K.	January and February Obligation	\$170,794	
L.	March and April Obligation	\$180,963	
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 (K+L-M-N)	\$351,757	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$168,805	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$835,929	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$804,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,475	
K.	January and February Obligation	\$127,233	
L.	March and April Obligation	\$135,304	
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 (K+L-M-N)	\$262,537	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$139,938	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,938	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$168,151	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$161,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,960	
K.	January and February Obligation	\$23,201	
L.	March and April Obligation	\$26,676	
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 (K+L-M-N)	\$49,877	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,083	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,083	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$494,810	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,405	
K.	January and February Obligation	\$75,662	
L.	March and April Obligation	\$83,109	
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 (K+L-M-N)	\$158,771	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,634	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,634	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,798	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$834,674	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,337	
K.	January and February Obligation	\$134,678	
L.	March and April Obligation	\$140,669	
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 (K+L-M-N)	\$275,347	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$141,990	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,990	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,647,266	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,586,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,109	
K.	January and February Obligation	\$257,793	
L.	March and April Obligation	\$262,409	
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 (K+L-M-N)	\$520,202	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$272,907	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$272,907	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$910,941	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$877,181	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$438,591	
K.	January and February Obligation	\$143,303	
L.	March and April Obligation	\$149,160	
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 (K+L-M-N)	\$292,463	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,128	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,128	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,648	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$366,541	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,271	
K.	January and February Obligation	\$62,050	
L.	March and April Obligation	\$58,759	
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 (K+L-M-N)	\$120,809	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,462	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,462	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$280,613	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$270,213	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,107	
K.	January and February Obligation	\$36,838	
L.	March and April Obligation	\$28,679	
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 (K+L-M-N)	\$65,517	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,590	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,590	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,854	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$369,628	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,814	
K.	January and February Obligation	\$65,270	
L.	March and April Obligation	\$70,484	
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 (K+L-M-N)	\$135,754	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,060	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,060	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$228,662	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$220,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,094	
K.	January and February Obligation	\$51,350	
L.	March and April Obligation	\$74,629	
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 (K+L-M-N)	\$125,979	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-15,885	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-15,885	Overfunded

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,363	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$126,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,248	
K.	January and February Obligation	\$30,627	
L.	March and April Obligation	\$45,721	
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 (K+L-M-N)	\$76,348	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-13,100	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-13,100	Overfunded

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,025	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$53,949	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,975	
K.	January and February Obligation	\$10,677	
L.	March and April Obligation	\$14,616	
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 (K+L-M-N)	\$25,293	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,682	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,682	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,153	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$95,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,739	
K.	January and February Obligation	\$	
L.	March and April 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 (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,739	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,739	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$984,461	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$947,977	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,989	
K.	January and February Obligation	\$162,246	
L.	March and April Obligation	\$165,507	
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 (K+L-M-N)	\$327,753	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,236	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,236	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$472,608	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$455,093	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,547	
K.	January and February Obligation	\$74,688	
L.	March and April Obligation	\$77,308	
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 (K+L-M-N)	\$151,996	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$75,551	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,551	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$916,658	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$882,687	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,344	
K.	January and February Obligation	\$137,577	
L.	March and April Obligation	\$143,696	
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 (K+L-M-N)	\$281,273	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$160,071	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$484,465	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$466,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,256	
K.	January and February Obligation	\$71,298	
L.	March and April Obligation	\$75,678	
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 (K+L-M-N)	\$146,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$86,280	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,140	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$372,793	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,397	
K.	January and February Obligation	\$60,491	
L.	March and April Obligation	\$63,697	
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 (K+L-M-N)	\$124,188	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,209	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,287	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$458,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,318	
K.	January and February Obligation	\$72,484	
L.	March and April Obligation	\$77,377	
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 (K+L-M-N)	\$149,861	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,457	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,457	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,614	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$29,479	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,740	
K.	January and February Obligation	\$4,500	
L.	March and April Obligation	\$4,991	
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 (K+L-M-N)	\$9,491	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,249	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,249	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	75454611	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,479	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$403,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,967	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$70,562	
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 (K+L-M-N)	\$136,198	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$65,769	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,126	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$605,811	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,906	
K.	January and February Obligation	\$93,996	
L.	March and April Obligation	\$97,840	
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 (K+L-M-N)	\$191,836	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$111,070	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,177,286	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,133,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,828	
K.	January and February Obligation	\$183,840	
L.	March and April Obligation	\$193,072	
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 (K+L-M-N)	\$376,912	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$189,916	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,916	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$803,551	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$773,771	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,886	
K.	January and February Obligation	\$120,762	
L.	March and April Obligation	\$127,397	
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 (K+L-M-N)	\$248,159	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,727	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,727	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$323,177	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$311,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,600	
K.	January and February Obligation	\$53,801	
L.	March and April Obligation	\$56,644	
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 (K+L-M-N)	\$110,445	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$45,155	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,155	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,000	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$30,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,407	
K.	January and February Obligation	\$5,652	
L.	March and April Obligation	\$5,763	
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 (K+L-M-N)	\$11,415	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$3,992	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,992	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$522,335	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$502,977	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,489	
K.	January and February Obligation	\$75,135	
L.	March and April Obligation	\$81,115	
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 (K+L-M-N)	\$156,250	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,239	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,239	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,156	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$621,246	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,623	
K.	January and February Obligation	\$90,497	
L.	March and April Obligation	\$99,233	
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 (K+L-M-N)	\$189,730	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$120,893	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605236033	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$449,867	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$433,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,598	
K.	January and February Obligation	\$66,656	
L.	March and April Obligation	\$70,248	
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 (K+L-M-N)	\$136,904	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,694	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,694	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,607	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$353,983	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,992	
K.	January and February Obligation	\$70,334	
L.	March and April Obligation	\$76,243	
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 (K+L-M-N)	\$146,577	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,415	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$461,085	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$443,997	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,999	
K.	January and February Obligation	\$80,938	
L.	March and April Obligation	\$84,022	
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 (K+L-M-N)	\$164,960	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,039	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,324	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$133,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,599	
K.	January and February Obligation	\$25,277	
L.	March and April Obligation	\$29,263	
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 (K+L-M-N)	\$54,540	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,059	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,059	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$732,706	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$705,552	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,776	
K.	January and February Obligation	\$116,412	
L.	March and April Obligation	\$118,851	
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 (K+L-M-N)	\$235,263	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,513	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,513	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,988	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$339,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,953	
K.	January and February Obligation	\$1,897	
L.	March and April Obligation	\$110,710	
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 (K+L-M-N)	\$112,607	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,346	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,346	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,171	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$654,964	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,482	
K.	January and February Obligation	\$109,677	
L.	March and April Obligation	\$104,623	
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 (K+L-M-N)	\$214,300	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,182	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,182	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,214,552	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,132,480	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,240	
K.	January and February Obligation	\$330,220	
L.	March and April Obligation	\$345,880	
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 (K+L-M-N)	\$676,100	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$390,140	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$390,140	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,648	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$402,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,085	
K.	January and February Obligation	\$60,263	
L.	March and April Obligation	\$66,913	
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 (K+L-M-N)	\$127,176	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,909	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,909	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,762	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$406,131	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,066	
K.	January and February Obligation	\$68,172	
L.	March and April Obligation	\$70,941	
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 (K+L-M-N)	\$139,113	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,953	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,953	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,930	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$286,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,445	
K.	January and February Obligation	\$43,496	
L.	March and April Obligation	\$49,243	
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 (K+L-M-N)	\$92,739	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,706	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,706	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$521,696	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$502,362	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,181	
K.	January and February Obligation	\$87,511	
L.	March and April Obligation	\$89,340	
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 (K+L-M-N)	\$176,851	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,330	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,330	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$349,216	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$336,274	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,137	
K.	January and February Obligation	\$53,007	
L.	March and April Obligation	\$54,461	
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 (K+L-M-N)	\$107,468	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,669	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,669	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,822	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$184,713	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,357	
K.	January and February Obligation	\$28,454	
L.	March and April Obligation	\$30,403	
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 (K+L-M-N)	\$58,857	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,500	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,500	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,142	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$282,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,139	
K.	January and February Obligation	\$45,158	
L.	March and April Obligation	\$47,997	
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 (K+L-M-N)	\$93,155	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,984	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,984	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,031	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$952,377	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,189	
K.	January and February Obligation	\$155,626	
L.	March and April Obligation	\$161,818	
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 (K+L-M-N)	\$317,444	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$158,745	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,745	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$126,465	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$121,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,889	
K.	January and February Obligation	\$22,534	
L.	March and April Obligation	\$25,765	
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 (K+L-M-N)	\$48,299	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$12,590	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,590	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,189	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$78,180	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,090	
K.	January and February Obligation	\$13,049	
L.	March and April Obligation	\$10,270	
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 (K+L-M-N)	\$23,319	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,771	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,771	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,703	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$55,565	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,783	
K.	January and February Obligation	\$7,797	
L.	March and April Obligation	\$5,047	
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 (K+L-M-N)	\$12,844	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$14,939	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,939	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,016	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,867	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,934	
K.	January and February Obligation	\$993	
L.	March and April Obligation	\$977	
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 (K+L-M-N)	\$1,970	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-36	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-36	Overfunded

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,440	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$962,401	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,201	
K.	January and February Obligation	\$153,050	
L.	March and April Obligation	\$158,494	
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 (K+L-M-N)	\$311,544	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$169,657	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,657	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$876,429	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$843,948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,974	
K.	January and February Obligation	\$134,136	
L.	March and April Obligation	\$142,524	
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 (K+L-M-N)	\$276,660	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$145,314	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,314	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$338,204	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$325,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,835	
K.	January and February Obligation	\$43,731	
L.	March and April Obligation	\$31,489	
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 (K+L-M-N)	\$75,220	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,615	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,615	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,175,644	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,132,075	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,038	
K.	January and February Obligation	\$179,104	
L.	March and April Obligation	\$188,430	
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 (K+L-M-N)	\$367,534	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$198,504	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,504	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$815,602	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$785,376	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,688	
K.	January and February Obligation	\$119,358	
L.	March and April Obligation	\$126,390	
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 (K+L-M-N)	\$245,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$146,940	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,125,000	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,083,307	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,654	
K.	January and February Obligation	\$156,486	
L.	March and April Obligation	\$166,908	
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 (K+L-M-N)	\$323,394	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$218,260	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$218,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,654	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$538,913	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,457	
K.	January and February Obligation	\$82,622	
L.	March and April Obligation	\$87,337	
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 (K+L-M-N)	\$169,959	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,498	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,910	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$579,603	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,802	
K.	January and February Obligation	\$82,727	
L.	March and April Obligation	\$91,750	
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 (K+L-M-N)	\$174,477	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$115,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$438,895	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$422,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,315	
K.	January and February Obligation	\$64,213	
L.	March and April Obligation	\$70,088	
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 (K+L-M-N)	\$134,301	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,014	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618155626	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,168	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$552,889	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,445	
K.	January and February Obligation	\$85,000	
L.	March and April Obligation	\$91,824	
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 (K+L-M-N)	\$176,824	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,621	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,621	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616925053	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$623,246	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$600,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,074	
K.	January and February Obligation	\$92,745	
L.	March and April Obligation	\$99,215	
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 (K+L-M-N)	\$191,960	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$108,114	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616925053	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,080	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$550,879	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,440	
K.	January and February Obligation	\$86,786	
L.	March and April Obligation	\$94,095	
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 (K+L-M-N)	\$180,881	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$94,559	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616925053	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,029	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$12,546	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,273	
K.	January and February Obligation	\$1,523	
L.	March and April Obligation	\$2,231	
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 (K+L-M-N)	\$3,754	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,519	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,519	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$923,366	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$889,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,573	
K.	January and February Obligation	\$142,226	
L.	March and April Obligation	\$152,314	
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 (K+L-M-N)	\$294,540	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,033	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,033	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$648,138	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$624,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,059	
K.	January and February Obligation	\$100,903	
L.	March and April Obligation	\$106,882	
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 (K+L-M-N)	\$207,785	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,274	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2059947	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,437	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$274,859	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,430	
K.	January and February Obligation	\$42,982	
L.	March and April Obligation	\$45,242	
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 (K+L-M-N)	\$88,224	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,206	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$450,297	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$433,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,805	
K.	January and February Obligation	\$67,636	
L.	March and April Obligation	\$73,141	
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 (K+L-M-N)	\$140,777	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,028	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$445,175	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$428,677	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,339	
K.	January and February Obligation	\$61,475	
L.	March and April Obligation	\$68,152	
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 (K+L-M-N)	\$129,627	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$84,712	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,153,457	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,110,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,355	
K.	January and February Obligation	\$168,702	
L.	March and April Obligation	\$183,813	
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 (K+L-M-N)	\$352,515	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$202,840	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$525,703	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$506,220	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,110	
K.	January and February Obligation	\$76,858	
L.	March and April Obligation	\$61,316	
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 (K+L-M-N)	\$138,174	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$114,936	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,508	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$371,221	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,611	
K.	January and February Obligation	\$58,808	
L.	March and April Obligation	\$64,699	
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 (K+L-M-N)	\$123,507	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$62,104	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$549,093	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$528,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,372	
K.	January and February Obligation	\$76,061	
L.	March and April Obligation	\$83,443	
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 (K+L-M-N)	\$159,504	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$104,868	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,868	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$25,406	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$24,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,232	
K.	January and February Obligation	\$3,711	
L.	March and April Obligation	\$4,021	
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 (K+L-M-N)	\$7,732	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,500	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,500	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	139721406	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$897,793	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$864,521	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,261	
K.	January and February Obligation	\$124,366	
L.	March and April Obligation	\$134,087	
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 (K+L-M-N)	\$258,453	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$173,808	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,808	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	839863607	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,787	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$774,962	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,481	
K.	January and February Obligation	\$113,757	
L.	March and April Obligation	\$123,236	
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 (K+L-M-N)	\$236,993	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$150,488	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,488	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,103	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$955,336	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,668	
K.	January and February Obligation	\$151,864	
L.	March and April Obligation	\$161,983	
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 (K+L-M-N)	\$313,847	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$163,821	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,821	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,563	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$437,717	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,859	
K.	January and February Obligation	\$71,202	
L.	March and April Obligation	\$75,708	
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 (K+L-M-N)	\$146,910	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,949	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	4446464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$540,224	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$520,203	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,102	
K.	January and February Obligation	\$79,227	
L.	March and April Obligation	\$85,338	
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 (K+L-M-N)	\$164,565	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,537	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,537	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	363653023	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$357,420	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$344,174	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,087	
K.	January and February Obligation	\$58,284	
L.	March and April Obligation	\$63,056	
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 (K+L-M-N)	\$121,340	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$50,747	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,747	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	49208739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,476	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$210,379	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,190	
K.	January and February Obligation	\$33,340	
L.	March and April Obligation	\$34,289	
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 (K+L-M-N)	\$67,629	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,561	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	834544855	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,807	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$203,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,979	
K.	January and February Obligation	\$30,194	
L.	March and April Obligation	\$32,339	
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 (K+L-M-N)	\$62,533	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$39,446	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$523,162	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$503,774	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,887	
K.	January and February Obligation	\$83,230	
L.	March and April Obligation	\$86,279	
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 (K+L-M-N)	\$169,509	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$82,378	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$609,691	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$587,096	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,548	
K.	January and February Obligation	\$96,651	
L.	March and April Obligation	\$100,128	
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 (K+L-M-N)	\$196,779	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,769	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,769	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$574,468	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$553,178	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,589	
K.	January and February Obligation	\$89,113	
L.	March and April Obligation	\$91,476	
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 (K+L-M-N)	\$180,589	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,000	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,000	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$31,423	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$30,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,129	
K.	January and February Obligation	\$5,086	
L.	March and April Obligation	\$5,429	
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 (K+L-M-N)	\$10,515	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$4,614	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,614	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1915628	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$765,128	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$736,772	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,386	
K.	January and February Obligation	\$102,562	
L.	March and April Obligation	\$108,742	
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 (K+L-M-N)	\$211,304	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$157,082	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,082	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,037	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$813,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,860	
K.	January and February Obligation	\$121,208	
L.	March and April Obligation	\$127,305	
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 (K+L-M-N)	\$248,513	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$158,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$577,214	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$555,822	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,911	
K.	January and February Obligation	\$87,710	
L.	March and April Obligation	\$91,337	
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 (K+L-M-N)	\$179,047	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,864	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$451,438	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$434,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,354	
K.	January and February Obligation	\$67,086	
L.	March and April Obligation	\$69,944	
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 (K+L-M-N)	\$137,030	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,324	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	781459078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$308,348	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$296,921	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,461	
K.	January and February Obligation	\$42,116	
L.	March and April Obligation	\$45,547	
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 (K+L-M-N)	\$87,663	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,798	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$348,233	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$335,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,664	
K.	January and February Obligation	\$52,187	
L.	March and April Obligation	\$57,935	
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 (K+L-M-N)	\$110,122	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,542	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$350,548	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$337,557	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,779	
K.	January and February Obligation	\$51,693	
L.	March and April Obligation	\$55,314	
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 (K+L-M-N)	\$107,007	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$61,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,400	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$385,561	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,781	
K.	January and February Obligation	\$57,609	
L.	March and April Obligation	\$63,789	
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 (K+L-M-N)	\$121,398	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71,383	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$297,388	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$286,367	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,184	
K.	January and February Obligation	\$45,926	
L.	March and April Obligation	\$48,339	
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 (K+L-M-N)	\$94,265	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,919	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,919	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	168001980	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,553	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$227,786	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,893	
K.	January and February Obligation	\$32,102	
L.	March and April Obligation	\$34,901	
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 (K+L-M-N)	\$67,003	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$46,890	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,097,123	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,056,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,232	
K.	January and February Obligation	\$212,280	
L.	March and April Obligation	\$219,125	
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 (K+L-M-N)	\$431,405	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$96,827	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$846,528	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$815,156	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,578	
K.	January and February Obligation	\$195,115	
L.	March and April Obligation	\$200,799	
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 (K+L-M-N)	\$395,914	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$11,664	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,664	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,938	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$534,372	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,186	
K.	January and February Obligation	\$98,378	
L.	March and April Obligation	\$102,097	
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 (K+L-M-N)	\$200,475	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$66,711	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$302,953	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$291,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,863	
K.	January and February Obligation	\$49,710	
L.	March and April Obligation	\$54,586	
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 (K+L-M-N)	\$104,296	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$41,567	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,567	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,231	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$628,059	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,030	
K.	January and February Obligation	\$86,171	
L.	March and April Obligation	\$92,161	
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 (K+L-M-N)	\$178,332	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$135,698	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,698	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,968	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$102,041	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,021	
K.	January and February Obligation	\$21,685	
L.	March and April Obligation	\$23,764	
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 (K+L-M-N)	\$45,449	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,572	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,097	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$104,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,046	
K.	January and February Obligation	\$18,469	
L.	March and April Obligation	\$19,911	
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 (K+L-M-N)	\$38,380	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,666	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,666	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,901	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$201,159	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,580	
K.	January and February Obligation	\$33,926	
L.	March and April Obligation	\$36,050	
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 (K+L-M-N)	\$69,976	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,604	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,136	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$142,646	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,323	
K.	January and February Obligation	\$25,738	
L.	March and April Obligation	\$28,700	
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 (K+L-M-N)	\$54,438	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,885	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,885	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,030	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$104,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,495	
K.	January and February Obligation	\$4,030	
L.	March and April Obligation	\$4,745	
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 (K+L-M-N)	\$8,775	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,720	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,720	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	13066662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$225,780	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$217,413	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,707	
K.	January and February Obligation	\$34,724	
L.	March and April Obligation	\$37,425	
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 (K+L-M-N)	\$72,149	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$36,558	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,558	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	145407016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,968	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$370,701	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,351	
K.	January and February Obligation	\$55,998	
L.	March and April Obligation	\$59,646	
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 (K+L-M-N)	\$115,644	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,707	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,707	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	36976962	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,586	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,005	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,503	
K.	January and February Obligation	\$27,553	
L.	March and April Obligation	\$29,835	
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 (K+L-M-N)	\$57,388	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,115	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,115	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137463217	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,072	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$79,993	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,997	
K.	January and February Obligation	\$11,182	
L.	March and April Obligation	\$12,289	
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 (K+L-M-N)	\$23,471	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,526	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	AL08200005021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138252726	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,141	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$104,133	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,067	
K.	January and February Obligation	\$15,917	
L.	March and April Obligation	\$16,831	
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 (K+L-M-N)	\$32,748	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,319	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,319	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	30055441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$192,060	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$184,942	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,471	
K.	January and February Obligation	\$30,050	
L.	March and April Obligation	\$32,111	
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 (K+L-M-N)	\$62,161	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,310	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,310	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	796452266	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$493,575	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$475,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,642	
K.	January and February Obligation	\$74,956	
L.	March and April Obligation	\$81,311	
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 (K+L-M-N)	\$156,267	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$81,375	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,375	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	145406851	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,560	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$555,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,597	
K.	January and February Obligation	\$83,820	
L.	March and April Obligation	\$90,650	
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 (K+L-M-N)	\$174,470	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$103,127	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,126,130	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,084,396	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,198	
K.	January and February Obligation	\$171,381	
L.	March and April Obligation	\$180,000	
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 (K+L-M-N)	\$351,381	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$190,817	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$190,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,082,188	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,042,082	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,041	
K.	January and February Obligation	\$112,176	
L.	March and April Obligation	\$121,239	
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 (K+L-M-N)	\$233,415	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$287,626	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,626	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$890,362	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$857,365	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,683	
K.	January and February Obligation	\$144,711	
L.	March and April Obligation	\$147,338	
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 (K+L-M-N)	\$292,049	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,634	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,638	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,466	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,233	
K.	January and February Obligation	\$12	
L.	March and April 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 (K+L-M-N)	\$24	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$2,209	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,209	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	555484810	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,098	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$577,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,929	
K.	January and February Obligation	\$87,324	
L.	March and April Obligation	\$96,433	
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 (K+L-M-N)	\$183,757	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$105,172	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,172	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	961168978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$396,984	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$382,272	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,136	
K.	January and February Obligation	\$58,302	
L.	March and April Obligation	\$64,368	
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 (K+L-M-N)	\$122,670	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$68,466	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,466	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139439801	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,781	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$160,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,300	
K.	January and February Obligation	\$25,991	
L.	March and April Obligation	\$27,004	
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 (K+L-M-N)	\$52,995	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,305	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137464264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,453	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$181,469	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,735	
K.	January and February Obligation	\$28,964	
L.	March and April Obligation	\$31,111	
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 (K+L-M-N)	\$60,075	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$30,660	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1938521	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,178	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$268,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,416	
K.	January and February Obligation	\$42,417	
L.	March and April Obligation	\$47,705	
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 (K+L-M-N)	\$90,122	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,294	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,294	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	827211335	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,449	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$189,169	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,585	
K.	January and February Obligation	\$30,347	
L.	March and April Obligation	\$32,712	
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 (K+L-M-N)	\$63,059	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,526	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,526	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	800987380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$430,087	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$414,148	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,074	
K.	January and February Obligation	\$63,816	
L.	March and April Obligation	\$66,085	
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 (K+L-M-N)	\$129,901	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$77,173	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102075520	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,803	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$132,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,348	
K.	January and February Obligation	\$20,745	
L.	March and April Obligation	\$22,277	
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 (K+L-M-N)	\$43,022	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,326	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,326	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	53948787	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$134,087	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$129,118	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,559	
K.	January and February Obligation	\$20,105	
L.	March and April Obligation	\$21,186	
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 (K+L-M-N)	\$41,291	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,268	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,268	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	13116376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,622	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$479,180	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,590	
K.	January and February Obligation	\$71,384	
L.	March and April Obligation	\$78,989	
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 (K+L-M-N)	\$150,373	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$89,217	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,217	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	17896357	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$79,385	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$76,443	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,222	
K.	January and February Obligation	\$12,217	
L.	March and April Obligation	\$12,780	
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 (K+L-M-N)	\$24,997	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$13,225	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1852953	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,520	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$124,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,360	
K.	January and February Obligation	\$18,952	
L.	March and April Obligation	\$20,719	
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 (K+L-M-N)	\$39,671	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,689	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138395194	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,052	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$358,264	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,132	
K.	January and February Obligation	\$56,260	
L.	March and April Obligation	\$59,400	
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 (K+L-M-N)	\$115,660	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,472	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,472	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	617690904	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,457	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$112,141	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,071	
K.	January and February Obligation	\$18,748	
L.	March and April Obligation	\$19,821	
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 (K+L-M-N)	\$38,569	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,502	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,502	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800987059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,160	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$170,594	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,297	
K.	January and February Obligation	\$26,151	
L.	March and April Obligation	\$27,917	
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 (K+L-M-N)	\$54,068	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$31,229	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,229	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	20296203	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,379	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$308,506	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,253	
K.	January and February Obligation	\$45,877	
L.	March and April Obligation	\$50,232	
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 (K+L-M-N)	\$96,109	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,144	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,144	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830154378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,730	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$458,099	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,050	
K.	January and February Obligation	\$74,945	
L.	March and April Obligation	\$79,750	
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 (K+L-M-N)	\$154,695	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$74,355	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	17712444	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,021	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$262,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,452	
K.	January and February Obligation	\$39,751	
L.	March and April Obligation	\$42,877	
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 (K+L-M-N)	\$82,628	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$48,824	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,824	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	40653388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,826	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$723,963	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,982	
K.	January and February Obligation	\$117,693	
L.	March and April Obligation	\$122,967	
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 (K+L-M-N)	\$240,660	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$121,322	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,322	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1734763	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,562	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$800,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,372	
K.	January and February Obligation	\$130,064	
L.	March and April Obligation	\$138,065	
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 (K+L-M-N)	\$268,129	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$132,243	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,243	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1788835	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$185,247	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$178,382	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,191	
K.	January and February Obligation	\$29,960	
L.	March and April 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 (K+L-M-N)	\$60,587	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$28,604	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1789916	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,186	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$655,941	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,971	
K.	January and February Obligation	\$98,935	
L.	March and April Obligation	\$103,321	
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 (K+L-M-N)	\$202,256	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$125,715	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$551,482	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$531,044	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,522	
K.	January and February Obligation	\$82,994	
L.	March and April Obligation	\$90,203	
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 (K+L-M-N)	\$173,197	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,325	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,475	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$152,602	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,301	
K.	January and February Obligation	\$23,758	
L.	March and April Obligation	\$25,677	
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 (K+L-M-N)	\$49,435	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,866	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,866	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	44066137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,775	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$479,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,664	
K.	January and February Obligation	\$78,137	
L.	March and April Obligation	\$82,987	
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 (K+L-M-N)	\$161,124	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$78,540	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,540	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	AL11600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	12288812	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,982	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$373,603	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,802	
K.	January and February Obligation	\$57,759	
L.	March and April Obligation	\$59,806	
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 (K+L-M-N)	\$117,565	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,237	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,237	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	2064475	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$112,359	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$108,195	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,098	
K.	January and February Obligation	\$17,047	
L.	March and April Obligation	\$17,854	
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 (K+L-M-N)	\$34,901	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$19,197	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,211	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$733,000	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,500	
K.	January and February Obligation	\$113,849	
L.	March and April Obligation	\$123,523	
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 (K+L-M-N)	\$237,372	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$129,128	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,128	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$590,517	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$568,632	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,316	
K.	January and February Obligation	\$90,979	
L.	March and April Obligation	\$97,729	
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 (K+L-M-N)	\$188,708	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,608	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,608	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1878057	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,396	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$395,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,594	
K.	January and February Obligation	\$57,323	
L.	March and April Obligation	\$63,451	
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 (K+L-M-N)	\$120,774	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,820	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,820	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	144541062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,750	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$197,162	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,581	
K.	January and February Obligation	\$25,821	
L.	March and April Obligation	\$28,428	
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 (K+L-M-N)	\$54,249	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,332	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,332	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	617667183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,655	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$479,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,606	
K.	January and February Obligation	\$76,787	
L.	March and April Obligation	\$82,714	
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 (K+L-M-N)	\$159,501	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$80,105	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	626252829	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$940,494	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$905,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,820	
K.	January and February Obligation	\$148,738	
L.	March and April Obligation	\$154,669	
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 (K+L-M-N)	\$303,407	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$149,413	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,413	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AL	
B.	Project Number / PPN	AL12300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1853159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,005	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$153,112	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,556	
K.	January and February Obligation	\$24,086	
L.	March and April Obligation	\$25,908	
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 (K+L-M-N)	\$49,994	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,562	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,495	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$897,937	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,969	
K.	January and February Obligation	\$146,724	
L.	March and April Obligation	\$153,473	
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 (K+L-M-N)	\$300,197	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$148,772	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,772	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$718,840	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$692,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,100	
K.	January and February Obligation	\$110,262	
L.	March and April Obligation	\$116,297	
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 (K+L-M-N)	\$226,559	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$119,541	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,541	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000521D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,247,091	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,163,814	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,081,907	
K.	January and February Obligation	\$350,262	
L.	March and April Obligation	\$364,301	
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 (K+L-M-N)	\$714,563	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$367,344	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$367,344	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1978790	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$155,459	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$149,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,849	
K.	January and February Obligation	\$21,434	
L.	March and April Obligation	\$24,068	
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 (K+L-M-N)	\$45,502	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,347	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1786474	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,999	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$517,098	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,549	
K.	January and February Obligation	\$73,454	
L.	March and April Obligation	\$81,906	
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 (K+L-M-N)	\$155,360	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$103,189	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,189	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948801535	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,337	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$794,750	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,375	
K.	January and February Obligation	\$126,512	
L.	March and April Obligation	\$132,752	
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 (K+L-M-N)	\$259,264	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$138,111	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,111	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	618153431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$334,544	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$322,146	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,073	
K.	January and February Obligation	\$48,344	
L.	March and April Obligation	\$53,273	
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 (K+L-M-N)	\$101,617	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$59,456	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,456	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	827457938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,041	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$456,473	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,237	
K.	January and February Obligation	\$65,535	
L.	March and April Obligation	\$69,353	
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 (K+L-M-N)	\$134,888	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$93,349	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,349	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	965285711	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,861	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$171,269	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,635	
K.	January and February Obligation	\$23,043	
L.	March and April Obligation	\$25,201	
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 (K+L-M-N)	\$48,244	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$37,391	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,391	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	98852825	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,480	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$209,420	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,710	
K.	January and February Obligation	\$39,216	
L.	March and April Obligation	\$41,554	
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 (K+L-M-N)	\$80,770	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,940	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,940	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1724731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$337,197	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$324,700	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,350	
K.	January and February Obligation	\$49,297	
L.	March and April Obligation	\$52,363	
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 (K+L-M-N)	\$101,660	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,690	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,690	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	12288754	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$500,206	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$481,668	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,834	
K.	January and February Obligation	\$79,542	
L.	March and April Obligation	\$84,720	
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 (K+L-M-N)	\$164,262	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,572	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1977800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,537	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$247,993	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,997	
K.	January and February Obligation	\$36,328	
L.	March and April Obligation	\$39,700	
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 (K+L-M-N)	\$76,028	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,969	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,969	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	968403006	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$757,182	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$729,121	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,561	
K.	January and February Obligation	\$116,134	
L.	March and April Obligation	\$122,150	
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 (K+L-M-N)	\$238,284	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$126,277	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,277	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AI	
B.	Project Number / PPN	AL14000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144947129	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,938	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$516,076	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,038	
K.	January and February Obligation	\$76,042	
L.	March and April Obligation	\$82,946	
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 (K+L-M-N)	\$158,988	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$99,050	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,050	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	145787557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,344	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$49,441	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,721	
K.	January and February Obligation	\$7,135	
L.	March and April Obligation	\$7,637	
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 (K+L-M-N)	\$14,772	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,949	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,949	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	789308280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,351	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$128,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,205	
K.	January and February Obligation	\$20,211	
L.	March and April Obligation	\$21,397	
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 (K+L-M-N)	\$41,608	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$22,597	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,597	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	136956591	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,099	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$43,428	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,714	
K.	January and February Obligation	\$5,940	
L.	March and April Obligation	\$6,589	
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 (K+L-M-N)	\$12,529	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$9,185	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,185	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	9567715	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,207	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$241,897	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,949	
K.	January and February Obligation	\$37,269	
L.	March and April Obligation	\$40,426	
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 (K+L-M-N)	\$77,695	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$43,254	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,254	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1792993	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,959	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$293,657	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,829	
K.	January and February Obligation	\$45,022	
L.	March and April Obligation	\$49,028	
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 (K+L-M-N)	\$94,050	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,779	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,779	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1833870	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,013	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$241,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,855	
K.	January and February Obligation	\$32,871	
L.	March and April Obligation	\$33,841	
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 (K+L-M-N)	\$66,712	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,143	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,143	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	601261931	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,513	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$271,080	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,540	
K.	January and February Obligation	\$41,863	
L.	March and April Obligation	\$43,729	
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 (K+L-M-N)	\$85,592	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,948	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,948	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	799925511	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,173	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$123,423	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,712	
K.	January and February Obligation	\$16,718	
L.	March and April Obligation	\$18,496	
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 (K+L-M-N)	\$35,214	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$26,498	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,498	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	618153175	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,716	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$582,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,153	
K.	January and February Obligation	\$85,042	
L.	March and April Obligation	\$92,189	
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 (K+L-M-N)	\$177,231	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,922	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,922	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	964859243	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$239,895	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$231,004	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,502	
K.	January and February Obligation	\$33,666	
L.	March and April Obligation	\$37,563	
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 (K+L-M-N)	\$71,229	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,273	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$832,489	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$801,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,819	
K.	January and February Obligation	\$130,687	
L.	March and April Obligation	\$136,664	
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 (K+L-M-N)	\$267,351	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$133,468	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$989,568	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$952,895	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,448	
K.	January and February Obligation	\$152,060	
L.	March and April Obligation	\$156,948	
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 (K+L-M-N)	\$309,008	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$167,440	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,440	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,049	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$3,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,950	
K.	January and February Obligation	\$664	
L.	March and April Obligation	\$623	
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 (K+L-M-N)	\$1,287	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$663	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$663	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000921D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$263	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132	
K.	January and February Obligation	\$20	
L.	March and April Obligation	\$41	
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 (K+L-M-N)	\$61	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$71	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,214	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$4,058	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,029	
K.	January and February Obligation	\$766	
L.	March and April Obligation	\$713	
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 (K+L-M-N)	\$1,479	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$550	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$550	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,954	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$6,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,348	
K.	January and February Obligation	\$1,198	
L.	March and April Obligation	\$1,103	
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 (K+L-M-N)	\$2,301	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$1,047	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,945	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,836	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,418	
K.	January and February Obligation	\$650	
L.	March and April Obligation	\$604	
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 (K+L-M-N)	\$1,254	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$164	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	2063477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$82,851	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$79,781	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,891	
K.	January and February Obligation	\$11,870	
L.	March and April Obligation	\$12,410	
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 (K+L-M-N)	\$24,280	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$15,611	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	602323248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,262	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$196,692	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,346	
K.	January and February Obligation	\$28,607	
L.	March and April Obligation	\$30,979	
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 (K+L-M-N)	\$59,586	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$38,760	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,760	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	1815323	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,062	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$326,496	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,248	
K.	January and February Obligation	\$49,836	
L.	March and April Obligation	\$53,344	
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 (K+L-M-N)	\$103,180	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,068	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,068	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	197128580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,314	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$183,261	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,631	
K.	January and February Obligation	\$26,072	
L.	March and April Obligation	\$29,636	
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 (K+L-M-N)	\$55,708	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,923	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,923	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	876792219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,314	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$159,187	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,594	
K.	January and February Obligation	\$25,610	
L.	March and April Obligation	\$26,432	
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 (K+L-M-N)	\$52,042	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$27,552	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,552	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Al	
B.	Project Number / PPN	AL16100001221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964471593	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,757	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$147,096	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,548	
K.	January and February Obligation	\$20,435	
L.	March and April Obligation	\$23,783	
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 (K+L-M-N)	\$44,218	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$29,330	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,330	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	194508586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,392	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$451,033	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,517	
K.	January and February Obligation	\$70,805	
L.	March and April Obligation	\$74,867	
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 (K+L-M-N)	\$145,672	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$79,845	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	16660586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,452	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$423,166	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,583	
K.	January and February Obligation	\$71,043	
L.	March and April Obligation	\$73,113	
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 (K+L-M-N)	\$144,156	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$67,427	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,427	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	118038181	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$175,987	
L.	March and April Obligation	\$	
M.	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 (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001021D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1863174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,879	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$339,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,901	
K.	January and February Obligation	\$55,545	
L.	March and April Obligation	\$58,781	
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 (K+L-M-N)	\$114,326	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,575	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,575	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	144946972	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,853	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$303,185	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,593	
K.	January and February Obligation	\$46,735	
L.	March and April Obligation	\$50,294	
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 (K+L-M-N)	\$97,029	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,564	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,564	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,405	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$404,825	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,413	
K.	January and February Obligation	\$76,751	
L.	March and April Obligation	\$81,383	
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 (K+L-M-N)	\$158,134	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$44,279	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,279	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$25,753	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-25,753	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	111773730	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$56,451	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)	\$-56,451	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234621D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	14226174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,422	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$340,324	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,162	
K.	January and February Obligation	\$53,116	
L.	March and April Obligation	\$55,840	
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 (K+L-M-N)	\$108,956	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$61,206	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	1812122	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,855	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$437,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,518	
K.	January and February Obligation	\$64,680	
L.	March and April Obligation	\$68,656	
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 (K+L-M-N)	\$133,336	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$85,182	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,182	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	14273502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,746	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$343,525	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,763	
K.	January and February Obligation	\$52,671	
L.	March and April Obligation	\$55,361	
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 (K+L-M-N)	\$108,032	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$63,731	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,731	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,744	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$795,142	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,571	
K.	January and February Obligation	\$126,484	
L.	March and April Obligation	\$138,006	
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 (K+L-M-N)	\$264,490	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$133,081	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,081	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$906,692	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$873,090	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,545	
K.	January and February Obligation	\$116,840	
L.	March and April Obligation	\$133,016	
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 (K+L-M-N)	\$249,856	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$186,689	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,689	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	2030005	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,540	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$400,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,070	
K.	January and February Obligation	\$59,839	
L.	March and April Obligation	\$63,250	
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 (K+L-M-N)	\$123,089	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,981	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,981	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612096529	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,415	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$106,323	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,162	
K.	January and February Obligation	\$14,765	
L.	March and April Obligation	\$16,996	
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 (K+L-M-N)	\$31,761	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$21,401	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,401	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	2045011	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$311,384	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$299,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,922	
K.	January and February Obligation	\$44,004	
L.	March and April Obligation	\$47,580	
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 (K+L-M-N)	\$91,584	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$58,338	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,338	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	958902454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$214,574	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$206,622	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,311	
K.	January and February Obligation	\$33,365	
L.	March and April Obligation	\$36,292	
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 (K+L-M-N)	\$69,657	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,654	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	195047618	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,147	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$320,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,401	
K.	January and February Obligation	\$52,575	
L.	March and April Obligation	\$56,416	
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 (K+L-M-N)	\$108,991	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,410	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,410	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876888868	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$107,013	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$103,047	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,524	
K.	January and February Obligation	\$15,887	
L.	March and April Obligation	\$16,928	
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 (K+L-M-N)	\$32,815	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$18,709	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,709	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	965450620	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,156	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$559,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,809	
K.	January and February Obligation	\$92,672	
L.	March and April Obligation	\$98,222	
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 (K+L-M-N)	\$190,894	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$88,915	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,915	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	148481336	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,103,311	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,062,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,211	
K.	January and February Obligation	\$166,233	
L.	March and April Obligation	\$176,598	
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 (K+L-M-N)	\$342,831	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$188,380	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,380	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$962,825	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$927,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,572	
K.	January and February Obligation	\$153,694	
L.	March and April Obligation	\$156,806	
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 (K+L-M-N)	\$310,500	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$153,072	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,072	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,206	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$5,013	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,507	
K.	January and February Obligation	\$1,024	
L.	March and April Obligation	\$1,035	
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 (K+L-M-N)	\$2,059	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$448	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$448	

PH OPERATING FUND MAY AND JUNE 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	May and June	
D.	DUNS Number	3410193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,065	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$180,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,066	
K.	January and February Obligation	\$25,979	
L.	March and April Obligation	\$28,166	
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 (K+L-M-N)	\$54,145	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$35,921	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	964864979	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,227	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$189,918	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,959	
K.	January and February Obligation	\$29,766	
L.	March and April Obligation	\$32,127	
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 (K+L-M-N)	\$61,893	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$33,066	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,066	