

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,303,849	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,438,673	
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)	\$1,719,337	
K.	January and February Obligation	\$532,662	
L.	March and April Obligation	\$532,858	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,065,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$653,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$653,817	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,420,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,478,410	
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)	\$739,205	
K.	January and February Obligation	\$115,289	
L.	March and April Obligation	\$115,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$508,627	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$508,627	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,081,630	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,207,385	
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)	\$1,603,693	
K.	January and February Obligation	\$428,815	
L.	March and April Obligation	\$422,742	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$851,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$752,136	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$752,136	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,456,757	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,557,013	
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)	\$1,278,507	
K.	January and February Obligation	\$383,570	
L.	March and April Obligation	\$389,657	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$773,227	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$505,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$505,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,007,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,089,666	
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)	\$1,044,833	
K.	January and February Obligation	\$317,753	
L.	March and April Obligation	\$314,184	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$631,937	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$412,896	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$412,896	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,194,812	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,365,994	
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)	\$2,182,997	
K.	January and February Obligation	\$647,150	
L.	March and April Obligation	\$641,516	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,288,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$894,331	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$894,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,229,088	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,360,861	
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)	\$1,680,431	
K.	January and February Obligation	\$503,847	
L.	March and April Obligation	\$500,639	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,004,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$675,945	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$675,945	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,181,986	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,230,221	
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)	\$615,111	
K.	January and February Obligation	\$182,744	
L.	March and April Obligation	\$182,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$365,494	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$249,617	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,617	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,998,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,080,353	
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)	\$1,040,177	
K.	January and February Obligation	\$320,629	
L.	March and April Obligation	\$315,834	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$636,463	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$403,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$403,714	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,630,068	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,696,588	
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)	\$848,294	
K.	January and February Obligation	\$246,403	
L.	March and April Obligation	\$248,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$494,562	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$353,732	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$353,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,772,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,845,234	
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)	\$922,617	
K.	January and February Obligation	\$292,012	
L.	March and April Obligation	\$290,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$582,689	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$339,928	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,023,098	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,064,849	
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)	\$532,425	
K.	January and February Obligation	\$141,707	
L.	March and April Obligation	\$141,370	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$283,077	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$249,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$515,345	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$536,375	
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)	\$268,188	
K.	January and February Obligation	\$83,444	
L.	March and April Obligation	\$83,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,585	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,585	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$447,434	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$465,693	
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)	\$232,847	
K.	January and February Obligation	\$71,173	
L.	March and April Obligation	\$71,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,346	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,501	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$237,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$246,846	
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)	\$123,423	
K.	January and February Obligation	\$44,394	
L.	March and April Obligation	\$44,395	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,789	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,634	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$317,397	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$330,349	
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)	\$165,175	
K.	January and February Obligation	\$62,011	
L.	March and April Obligation	\$62,011	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,022	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,153	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,153	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$423,387	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,665	
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)	\$220,333	
K.	January and February Obligation	\$68,357	
L.	March and April Obligation	\$61,418	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,775	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,142	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,779	
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)	\$97,390	
K.	January and February Obligation	\$38,249	
L.	March and April Obligation	\$38,248	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,497	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,893	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$29,434	
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)	\$14,717	
K.	January and February Obligation	\$342	
L.	March and April Obligation	\$291	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$633	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,059	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,245	
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)	\$15,123	
K.	January and February Obligation	\$654	
L.	March and April Obligation	\$590	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,879	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,879	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,277	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$59,614	
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)	\$29,807	
K.	January and February Obligation	\$2,891	
L.	March and April Obligation	\$2,687	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,229	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,229	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$32,177	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$33,490	
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)	\$16,745	
K.	January and February Obligation	\$1,819	
L.	March and April Obligation	\$1,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,745	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,000	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,000	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75464289	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,185	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,743	
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)	\$19,872	
K.	January and February Obligation	\$1,998	
L.	March and April Obligation	\$1,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,345	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,527	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,527	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$572,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$596,146	
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)	\$298,073	
K.	January and February Obligation	\$93,639	
L.	March and April Obligation	\$93,638	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$187,277	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,796	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,044,749	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,087,383	
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)	\$543,692	
K.	January and February Obligation	\$145,609	
L.	March and April Obligation	\$151,434	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$297,043	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$246,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,277,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,329,158	
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)	\$664,579	
K.	January and February Obligation	\$222,310	
L.	March and April Obligation	\$225,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$448,033	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$216,546	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,181,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,229,496	
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)	\$614,748	
K.	January and February Obligation	\$187,447	
L.	March and April Obligation	\$187,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$374,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$239,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$239,855	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,751,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,823,394	
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)	\$911,697	
K.	January and February Obligation	\$288,415	
L.	March and April Obligation	\$282,390	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$570,805	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$340,892	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$340,892	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$881,755	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$917,738	
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)	\$458,869	
K.	January and February Obligation	\$173,482	
L.	March and April Obligation	\$189,668	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$363,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,719	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,719	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$284,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,089	
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)	\$148,045	
K.	January and February Obligation	\$48,866	
L.	March and April Obligation	\$52,802	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,668	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,377	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,377	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$294,758	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$306,787	
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)	\$153,394	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$48,292	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,102	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,102	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,157	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$196,876	
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)	\$98,438	
K.	January and February Obligation	\$29,926	
L.	March and April Obligation	\$27,238	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,442	
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)	\$28,221	
K.	January and February Obligation	\$10,411	
L.	March and April Obligation	\$10,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,810	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$215,603	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$224,401	
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)	\$112,201	
K.	January and February Obligation	\$35,819	
L.	March and April Obligation	\$32,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,159	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,042	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	82058918	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$919,562	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$957,088	
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)	\$478,544	
K.	January and February Obligation	\$116,508	
L.	March and April Obligation	\$115,672	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,180	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$246,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$697,463	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$725,925	
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)	\$362,963	
K.	January and February Obligation	\$112,349	
L.	March and April Obligation	\$110,718	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$223,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,896	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,896	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,075,940	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,119,847	
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)	\$559,924	
K.	January and February Obligation	\$176,763	
L.	March and April Obligation	\$174,846	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$351,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$208,315	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169148475	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$870,247	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$905,760	
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)	\$452,880	
K.	January and February Obligation	\$147,378	
L.	March and April Obligation	\$145,301	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,679	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$160,201	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,201	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,123,759	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,169,617	
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)	\$584,809	
K.	January and February Obligation	\$175,501	
L.	March and April Obligation	\$170,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$346,475	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$238,334	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,334	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$867,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$902,873	
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)	\$451,437	
K.	January and February Obligation	\$135,841	
L.	March and April Obligation	\$135,079	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,920	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,517	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,214	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,283	
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)	\$90,142	
K.	January and February Obligation	\$27,285	
L.	March and April Obligation	\$26,698	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,983	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,159	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,159	

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	AL00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52630282	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$515,786	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$536,834	
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)	\$268,417	
K.	January and February Obligation	\$84,804	
L.	March and April Obligation	\$84,065	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,548	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,548	

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	AL00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$875,048	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$910,757	
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)	\$455,379	
K.	January and February Obligation	\$138,197	
L.	March and April Obligation	\$137,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,307	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,072	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,072	

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	AL00600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,685,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,754,352	
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)	\$877,176	
K.	January and February Obligation	\$264,685	
L.	March and April Obligation	\$264,320	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$529,005	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$348,171	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$348,171	

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	AL00600000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$837,242	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$871,408	
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)	\$435,704	
K.	January and February Obligation	\$144,958	
L.	March and April Obligation	\$142,994	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$287,952	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,752	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,752	

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	AL00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	AL00600000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$248,181	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$258,309	
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)	\$129,155	
K.	January and February Obligation	\$45,790	
L.	March and April Obligation	\$45,392	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,973	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,973	

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	AL00600001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$356,665	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$371,220	
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)	\$185,610	
K.	January and February Obligation	\$62,566	
L.	March and April Obligation	\$62,578	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$125,144	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,466	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,466	

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	AL00600001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$290,424	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$302,276	
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)	\$151,138	
K.	January and February Obligation	\$40,774	
L.	March and April Obligation	\$36,675	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,449	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,689	

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	AL00600001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$170,682	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,647	
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)	\$88,824	
K.	January and February Obligation	\$22,865	
L.	March and April Obligation	\$20,135	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,000	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,824	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,824	

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	AL00600001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$39,139	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,736	
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)	\$20,368	
K.	January and February Obligation	\$9,148	
L.	March and April Obligation	\$8,722	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,870	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,498	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,498	

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	AL00600001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,866	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,962	
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)	\$39,481	
K.	January and February Obligation	\$12,940	
L.	March and April Obligation	\$8,531	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,471	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,010	

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	AL00700005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106917255	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,194	
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)	\$227,097	
K.	January and February Obligation	\$78,250	
L.	March and April Obligation	\$81,142	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$963,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,002,600	
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)	\$501,300	
K.	January and February Obligation	\$157,073	
L.	March and April Obligation	\$158,839	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,912	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,388	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	942424243	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$491,449	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$511,504	
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)	\$255,752	
K.	January and February Obligation	\$77,798	
L.	March and April Obligation	\$77,371	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$421,039	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$438,221	
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)	\$219,111	
K.	January and February Obligation	\$62,294	
L.	March and April Obligation	\$61,698	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$123,992	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,119	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,644	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$516,911	
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)	\$258,456	
K.	January and February Obligation	\$77,307	
L.	March and April Obligation	\$77,812	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$155,119	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,337	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,175	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,366	
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)	\$15,183	
K.	January and February Obligation	\$4,967	
L.	March and April Obligation	\$5,013	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,980	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,203	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,203	

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	AL00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$397,384	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$413,600	
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)	\$206,800	
K.	January and February Obligation	\$67,020	
L.	March and April Obligation	\$67,603	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,623	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38268850	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$597,303	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$621,678	
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)	\$310,839	
K.	January and February Obligation	\$96,292	
L.	March and April Obligation	\$96,293	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,254	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75454611	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,162,619	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,210,063	
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)	\$605,032	
K.	January and February Obligation	\$190,156	
L.	March and April Obligation	\$189,453	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$379,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$225,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$225,423	

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	AL01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$833,826	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$867,853	
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)	\$433,927	
K.	January and February Obligation	\$127,551	
L.	March and April Obligation	\$125,329	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$252,880	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$181,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,047	

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	AL01100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588837	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,255	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,936	
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)	\$174,468	
K.	January and February Obligation	\$52,614	
L.	March and April Obligation	\$51,373	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,987	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,481	

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	AL01100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,578	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,785	
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)	\$15,393	
K.	January and February Obligation	\$5,194	
L.	March and April Obligation	\$5,076	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,270	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,123	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,123	

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	AL01200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$532,250	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$553,970	
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)	\$276,985	
K.	January and February Obligation	\$84,656	
L.	March and April Obligation	\$85,081	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,737	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,248	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,248	

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	AL01200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	555453179	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$689,160	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$717,283	
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)	\$358,642	
K.	January and February Obligation	\$106,784	
L.	March and April Obligation	\$102,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$209,525	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,117	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,117	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$415,934	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$432,907	
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)	\$216,454	
K.	January and February Obligation	\$72,719	
L.	March and April Obligation	\$74,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,859	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,595	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,595	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830005208	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$415,559	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$432,517	
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)	\$216,259	
K.	January and February Obligation	\$58,486	
L.	March and April Obligation	\$69,408	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,894	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,365	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605236033	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$478,428	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$497,952	
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)	\$248,976	
K.	January and February Obligation	\$75,346	
L.	March and April Obligation	\$70,550	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,896	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,080	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,662	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,239	
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)	\$71,120	
K.	January and February Obligation	\$22,475	
L.	March and April Obligation	\$18,599	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,074	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,046	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,046	

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	AL04700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$636,882	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$662,872	
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)	\$331,436	
K.	January and February Obligation	\$112,037	
L.	March and April Obligation	\$112,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$224,180	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,256	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,256	

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	AL04700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26505052	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,829	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,554	
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)	\$187,777	
K.	January and February Obligation	\$28,590	
L.	March and April Obligation	\$28,591	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,181	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,596	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,596	

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	AL04700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$540,363	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$562,414	
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)	\$281,207	
K.	January and February Obligation	\$43,811	
L.	March and April Obligation	\$43,811	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,622	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$193,585	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,585	

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	AL04700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,128,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,215,116	
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)	\$1,107,558	
K.	January and February Obligation	\$354,061	
L.	March and April Obligation	\$354,153	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$708,214	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$399,344	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$399,344	

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	AL04700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$353,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$367,980	
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)	\$183,990	
K.	January and February Obligation	\$66,219	
L.	March and April Obligation	\$67,172	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,391	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,599	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,599	

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	AL04700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$416,246	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$433,232	
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)	\$216,616	
K.	January and February Obligation	\$68,710	
L.	March and April Obligation	\$68,583	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,293	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,323	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,323	

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	AL04700001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,935	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$260,134	
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)	\$130,067	
K.	January and February Obligation	\$48,029	
L.	March and April Obligation	\$48,909	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,938	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,129	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,129	

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	AL04700001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$425,768	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,143	
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)	\$221,572	
K.	January and February Obligation	\$78,374	
L.	March and April Obligation	\$80,095	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,103	

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	AL04700001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,193	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,831	
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)	\$148,416	
K.	January and February Obligation	\$53,571	
L.	March and April Obligation	\$54,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,765	

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	AL04700001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$198,522	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$206,623	
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)	\$103,312	
K.	January and February Obligation	\$31,177	
L.	March and April Obligation	\$30,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,140	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,172	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,172	

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	AL04700005122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$278,306	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$289,663	
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)	\$144,832	
K.	January and February Obligation	\$47,746	
L.	March and April Obligation	\$48,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,192	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,640	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,640	

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	AL04700005222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$950,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$989,230	
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)	\$494,615	
K.	January and February Obligation	\$159,930	
L.	March and April Obligation	\$161,781	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$321,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$172,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,904	

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	AL04700006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$135,506	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,036	
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)	\$70,518	
K.	January and February Obligation	\$19,717	
L.	March and April Obligation	\$13,627	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,344	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,174	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,174	

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	AL04700006122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$87,080	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,634	
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)	\$45,317	
K.	January and February Obligation	\$12,795	
L.	March and April Obligation	\$9,126	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,921	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,396	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,396	

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	AL04700006222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,856	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,135	
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)	\$29,068	
K.	January and February Obligation	\$9,119	
L.	March and April Obligation	\$4,538	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,657	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,411	

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	AL04700006322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$15,011	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,624	
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)	\$7,812	
K.	January and February Obligation	\$670	
L.	March and April Obligation	\$669	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,339	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,473	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,473	

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	AL04800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$947,512	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$986,178	
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)	\$493,089	
K.	January and February Obligation	\$184,859	
L.	March and April Obligation	\$167,344	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$352,203	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$140,886	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,886	

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	AL04800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144588811	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$827,226	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$860,984	
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)	\$430,492	
K.	January and February Obligation	\$140,011	
L.	March and April Obligation	\$141,758	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,769	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,723	

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	AL04800000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$283,654	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$295,229	
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)	\$147,615	
K.	January and February Obligation	\$54,797	
L.	March and April Obligation	\$55,436	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,382	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,083,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,128,134	
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)	\$564,067	
K.	January and February Obligation	\$193,023	
L.	March and April Obligation	\$188,151	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$381,174	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,893	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144584356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$794,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$826,406	
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)	\$413,203	
K.	January and February Obligation	\$132,890	
L.	March and April Obligation	\$131,777	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,667	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,536	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,536	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,032,909	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,075,060	
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)	\$537,530	
K.	January and February Obligation	\$183,325	
L.	March and April Obligation	\$181,177	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$364,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,028	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$543,453	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,630	
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)	\$282,815	
K.	January and February Obligation	\$91,212	
L.	March and April Obligation	\$90,365	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$101,238	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,238	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$580,208	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$603,885	
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)	\$301,943	
K.	January and February Obligation	\$98,167	
L.	March and April Obligation	\$97,564	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,731	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,212	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,212	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$416,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$433,002	
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)	\$216,501	
K.	January and February Obligation	\$71,594	
L.	March and April Obligation	\$71,068	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,662	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,839	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,839	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$581,795	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$605,537	
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)	\$302,769	
K.	January and February Obligation	\$92,387	
L.	March and April Obligation	\$90,327	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,714	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,055	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,055	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4515144	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$610,667	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$635,587	
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)	\$317,794	
K.	January and February Obligation	\$101,534	
L.	March and April Obligation	\$102,346	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,880	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,914	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,914	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618155626	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$519,895	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$541,111	
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)	\$270,556	
K.	January and February Obligation	\$93,361	
L.	March and April Obligation	\$97,809	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,386	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$14,344	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,929	
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)	\$7,465	
K.	January and February Obligation	\$2,063	
L.	March and April Obligation	\$2,063	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,126	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,339	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$936,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$974,364	
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)	\$487,182	
K.	January and February Obligation	\$150,867	
L.	March and April Obligation	\$150,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$301,362	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,820	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	616925053	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$641,646	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$667,830	
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)	\$333,915	
K.	January and February Obligation	\$106,203	
L.	March and April Obligation	\$105,158	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,361	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$275,712	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$286,963	
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)	\$143,482	
K.	January and February Obligation	\$45,372	
L.	March and April Obligation	\$45,187	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,559	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,923	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,923	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	59880633	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$412,435	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$429,266	
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)	\$214,633	
K.	January and February Obligation	\$74,089	
L.	March and April Obligation	\$74,063	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,152	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,481	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2059947	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$410,666	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$427,424	
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)	\$213,712	
K.	January and February Obligation	\$73,269	
L.	March and April Obligation	\$72,802	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,641	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,641	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,167,627	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,215,276	
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)	\$607,638	
K.	January and February Obligation	\$187,493	
L.	March and April Obligation	\$185,841	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$373,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$234,304	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,304	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40656225	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$515,627	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$536,669	
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)	\$268,335	
K.	January and February Obligation	\$86,156	
L.	March and April Obligation	\$85,224	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,955	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,955	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,465	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,686	
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)	\$155,843	
K.	January and February Obligation	\$48,247	
L.	March and April Obligation	\$45,397	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,199	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$552,989	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$575,555	
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)	\$287,778	
K.	January and February Obligation	\$88,044	
L.	March and April Obligation	\$88,662	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,706	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,072	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	81392383	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$24,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$25,257	
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)	\$12,629	
K.	January and February Obligation	\$4,164	
L.	March and April Obligation	\$4,164	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,328	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,301	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,301	

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	AL05900001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$867,659	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$903,066	
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)	\$451,533	
K.	January and February Obligation	\$145,538	
L.	March and April Obligation	\$144,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,423	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,110	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,110	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	169140506	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$764,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$795,657	
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)	\$397,829	
K.	January and February Obligation	\$130,686	
L.	March and April Obligation	\$130,980	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$261,666	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,163	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,163	

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	AL06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139721406	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$925,695	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$963,471	
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)	\$481,736	
K.	January and February Obligation	\$157,547	
L.	March and April Obligation	\$160,411	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$317,958	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$163,778	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,778	

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	AL06200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839863607	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$394,029	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$410,109	
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)	\$205,055	
K.	January and February Obligation	\$71,968	
L.	March and April Obligation	\$69,035	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,003	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$534,718	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$556,539	
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)	\$278,270	
K.	January and February Obligation	\$86,356	
L.	March and April Obligation	\$83,986	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$170,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,928	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,928	

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	AL06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	603885229	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$383,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$399,167	
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)	\$199,584	
K.	January and February Obligation	\$56,782	
L.	March and April Obligation	\$56,420	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,202	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,382	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,382	

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	AL06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4446464	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,435	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,961	
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)	\$121,481	
K.	January and February Obligation	\$35,091	
L.	March and April Obligation	\$34,656	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,734	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	363653023	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,411	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,753	
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)	\$106,377	
K.	January and February Obligation	\$33,782	
L.	March and April Obligation	\$34,094	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,501	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,501	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49208739	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$482,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$502,657	
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)	\$251,329	
K.	January and February Obligation	\$83,957	
L.	March and April Obligation	\$84,806	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,763	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,566	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834544855	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$611,864	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$636,833	
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)	\$318,417	
K.	January and February Obligation	\$97,815	
L.	March and April Obligation	\$97,890	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,705	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$538,847	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$560,836	
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)	\$280,418	
K.	January and February Obligation	\$90,883	
L.	March and April Obligation	\$91,725	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,608	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,810	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,810	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,444	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,482	
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)	\$13,241	
K.	January and February Obligation	\$5,005	
L.	March and April Obligation	\$5,155	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$741,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$771,477	
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)	\$385,739	
K.	January and February Obligation	\$124,162	
L.	March and April Obligation	\$122,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$138,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79127932	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$829,551	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$863,403	
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)	\$431,702	
K.	January and February Obligation	\$137,386	
L.	March and April Obligation	\$138,423	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$275,809	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,893	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,893	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1915628	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$561,379	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$584,288	
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)	\$292,144	
K.	January and February Obligation	\$92,946	
L.	March and April Obligation	\$91,940	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,258	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,258	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$453,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$471,993	
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)	\$235,997	
K.	January and February Obligation	\$73,644	
L.	March and April Obligation	\$73,524	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,168	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,829	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,829	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,996	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,320	
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)	\$157,160	
K.	January and February Obligation	\$49,369	
L.	March and April Obligation	\$49,361	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,730	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,430	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800130791	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$294,124	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$306,127	
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)	\$153,064	
K.	January and February Obligation	\$56,839	
L.	March and April Obligation	\$57,800	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,425	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781459078	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,720	
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)	\$179,360	
K.	January and February Obligation	\$56,850	
L.	March and April Obligation	\$56,600	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,450	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$389,475	
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)	\$194,738	
K.	January and February Obligation	\$65,338	
L.	March and April Obligation	\$65,054	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,346	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,346	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,375	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,000	
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)	\$161,000	
K.	January and February Obligation	\$48,993	
L.	March and April Obligation	\$48,655	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,648	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,352	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$228,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$237,891	
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)	\$118,946	
K.	January and February Obligation	\$37,059	
L.	March and April Obligation	\$37,105	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,782	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1928571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,036,756	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,079,064	
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)	\$539,532	
K.	January and February Obligation	\$178,231	
L.	March and April Obligation	\$178,305	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$356,536	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	168001980	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$797,707	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$830,260	
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)	\$415,130	
K.	January and February Obligation	\$137,679	
L.	March and April Obligation	\$136,302	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,149	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,149	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$479,925	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$499,510	
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)	\$249,755	
K.	January and February Obligation	\$92,406	
L.	March and April Obligation	\$92,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$184,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,943	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,230	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,768	
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)	\$134,384	
K.	January and February Obligation	\$46,943	
L.	March and April Obligation	\$36,733	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,676	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,708	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$317,176	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$330,119	
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)	\$165,060	
K.	January and February Obligation	\$84,656	
L.	March and April Obligation	\$62,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,490	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,490	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,382	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,886	
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)	\$57,443	
K.	January and February Obligation	\$16,461	
L.	March and April Obligation	\$10,364	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,825	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,618	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,946	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,045	
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)	\$39,523	
K.	January and February Obligation	\$16,769	
L.	March and April Obligation	\$7,613	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,382	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,141	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,141	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$266,426	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$277,298	
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)	\$138,649	
K.	January and February Obligation	\$33,242	
L.	March and April Obligation	\$32,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,357	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,092	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$124,993	
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)	\$62,497	
K.	January and February Obligation	\$23,052	
L.	March and April Obligation	\$20,574	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,626	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$77,850	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,027	
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)	\$40,514	
K.	January and February Obligation	\$17,263	
L.	March and April Obligation	\$16,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,406	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,108	

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	AL07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$214,611	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$223,369	
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)	\$111,685	
K.	January and February Obligation	\$36,011	
L.	March and April Obligation	\$36,568	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,579	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,106	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,106	

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	AL07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2052207	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$423,438	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,718	
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)	\$220,359	
K.	January and February Obligation	\$60,767	
L.	March and April Obligation	\$60,880	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,712	

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	AL08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13066662	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$166,648	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$173,449	
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)	\$86,725	
K.	January and February Obligation	\$27,758	
L.	March and April Obligation	\$27,999	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,968	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145407016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,714	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,253	
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)	\$45,127	
K.	January and February Obligation	\$12,427	
L.	March and April Obligation	\$12,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,581	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,546	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,546	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	AL08200005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	36976962	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$100,148	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$104,235	
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)	\$52,118	
K.	January and February Obligation	\$17,044	
L.	March and April Obligation	\$17,139	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,183	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,935	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137463217	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,534	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,187	
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)	\$97,594	
K.	January and February Obligation	\$30,600	
L.	March and April Obligation	\$30,504	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,104	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,490	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,490	

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	AL08400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138252726	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$507,454	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$528,162	
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)	\$264,081	
K.	January and February Obligation	\$80,543	
L.	March and April Obligation	\$80,096	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,442	

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	AL08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	30055441	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$534,364	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$556,170	
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)	\$278,085	
K.	January and February Obligation	\$91,670	
L.	March and April Obligation	\$93,718	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,388	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,697	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,697	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	796452266	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,151,385	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,198,371	
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)	\$599,186	
K.	January and February Obligation	\$176,024	
L.	March and April Obligation	\$175,514	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$351,538	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$247,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145406851	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$770,388	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$801,826	
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)	\$400,913	
K.	January and February Obligation	\$169,203	
L.	March and April Obligation	\$172,890	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,093	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,820	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$949,327	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$988,067	
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)	\$494,034	
K.	January and February Obligation	\$145,640	
L.	March and April Obligation	\$145,640	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,280	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$202,754	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,754	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,670	
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)	\$2,335	
K.	January and February Obligation	\$734	
L.	March and April Obligation	\$735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,469	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$866	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$866	

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	AL08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$499,535	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$519,920	
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)	\$259,960	
K.	January and February Obligation	\$96,370	
L.	March and April Obligation	\$97,459	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$193,829	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,131	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,131	

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	AL08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101705270	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$395,303	
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)	\$197,652	
K.	January and February Obligation	\$63,207	
L.	March and April Obligation	\$63,254	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,461	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,191	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,191	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	555484810	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$181,115	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$188,506	
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)	\$94,253	
K.	January and February Obligation	\$26,197	
L.	March and April Obligation	\$26,124	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,321	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,932	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,932	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961168978	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$174,262	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$181,373	
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)	\$90,687	
K.	January and February Obligation	\$30,294	
L.	March and April Obligation	\$30,523	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,870	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,870	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139439801	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$255,512	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$265,939	
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)	\$132,970	
K.	January and February Obligation	\$45,024	
L.	March and April Obligation	\$45,026	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,920	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,920	

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	AL09300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137464264	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$197,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$205,280	
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)	\$102,640	
K.	January and February Obligation	\$30,969	
L.	March and April Obligation	\$30,899	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,868	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,772	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,772	

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	AL09400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1938521	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$408,738	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$425,418	
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)	\$212,709	
K.	January and February Obligation	\$68,627	
L.	March and April Obligation	\$69,225	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,852	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,857	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,857	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	827211335	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$136,091	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$141,645	
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)	\$70,823	
K.	January and February Obligation	\$21,948	
L.	March and April Obligation	\$21,967	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,915	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,908	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,908	

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	AL09600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800987380	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$134,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$140,156	
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)	\$70,078	
K.	January and February Obligation	\$21,254	
L.	March and April Obligation	\$21,031	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,285	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,793	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,793	

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	AL09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	102075520	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$470,083	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$489,266	
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)	\$244,633	
K.	January and February Obligation	\$79,528	
L.	March and April Obligation	\$87,146	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,959	

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	AL10000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	53948787	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,765	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,898	
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)	\$39,949	
K.	January and February Obligation	\$12,103	
L.	March and April Obligation	\$12,267	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,370	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	13116376	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$119,973	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$124,869	
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)	\$62,435	
K.	January and February Obligation	\$20,387	
L.	March and April Obligation	\$20,907	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,294	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,141	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,141	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17896357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$375,254	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$390,567	
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)	\$195,284	
K.	January and February Obligation	\$59,322	
L.	March and April Obligation	\$59,235	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,727	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,727	

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	AL10300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1852953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$106,209	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$110,543	
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)	\$55,272	
K.	January and February Obligation	\$18,313	
L.	March and April Obligation	\$18,444	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$36,757	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,515	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138395194	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$176,311	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$183,506	
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)	\$91,753	
K.	January and February Obligation	\$27,410	
L.	March and April Obligation	\$27,197	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$54,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,146	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617690904	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$331,302	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$344,822	
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)	\$172,411	
K.	January and February Obligation	\$51,031	
L.	March and April Obligation	\$49,848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,879	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,532	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,532	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800987059	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$468,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$487,986	
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)	\$243,993	
K.	January and February Obligation	\$76,808	
L.	March and April Obligation	\$76,465	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$153,273	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,720	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,720	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20296203	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$278,997	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$290,382	
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)	\$145,191	
K.	January and February Obligation	\$43,246	
L.	March and April Obligation	\$42,492	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,738	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,453	

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	AL10900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	830154378	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$748,729	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$779,283	
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)	\$389,642	
K.	January and February Obligation	\$120,422	
L.	March and April Obligation	\$119,293	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$239,715	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,927	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,927	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17712444	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$824,591	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$858,241	
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)	\$429,121	
K.	January and February Obligation	\$132,697	
L.	March and April Obligation	\$139,133	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,291	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,291	

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	AL11100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40653388	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,666	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$207,814	
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)	\$103,907	
K.	January and February Obligation	\$29,400	
L.	March and April Obligation	\$29,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,513	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,394	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,394	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1734763	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$668,457	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$695,735	
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)	\$347,868	
K.	January and February Obligation	\$110,784	
L.	March and April Obligation	\$108,957	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,741	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,127	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,127	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1788835	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$527,215	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$548,730	
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)	\$274,365	
K.	January and February Obligation	\$88,485	
L.	March and April Obligation	\$89,076	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,561	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,804	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1789916	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,044	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,208	
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)	\$78,604	
K.	January and February Obligation	\$25,775	
L.	March and April Obligation	\$25,922	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,907	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,907	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,970	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,842	
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)	\$253,421	
K.	January and February Obligation	\$82,282	
L.	March and April Obligation	\$81,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,050	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,371	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	AL11600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1761857	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$422,978	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,239	
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)	\$220,120	
K.	January and February Obligation	\$61,929	
L.	March and April Obligation	\$60,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$97,949	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,949	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44066137	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,131	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$111,503	
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)	\$55,752	
K.	January and February Obligation	\$17,840	
L.	March and April Obligation	\$18,052	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,892	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,860	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12288812	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$596,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$620,950	
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)	\$310,475	
K.	January and February Obligation	\$121,901	
L.	March and April Obligation	\$121,663	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$243,564	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,911	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,911	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2064475	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$538,568	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$560,546	
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)	\$280,273	
K.	January and February Obligation	\$92,833	
L.	March and April Obligation	\$92,373	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,206	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,067	

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	AL11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,361	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,291	
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)	\$203,146	
K.	January and February Obligation	\$65,892	
L.	March and April Obligation	\$66,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,364	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,782	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,782	

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	AL12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965284508	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$201,953	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,194	
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)	\$105,097	
K.	January and February Obligation	\$32,976	
L.	March and April Obligation	\$32,933	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,909	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,188	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1878057	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$461,614	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$480,452	
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)	\$240,226	
K.	January and February Obligation	\$79,750	
L.	March and April Obligation	\$79,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$159,638	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,588	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144541062	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$968,087	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,007,593	
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)	\$503,797	
K.	January and February Obligation	\$151,239	
L.	March and April Obligation	\$151,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$302,466	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$201,331	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,331	

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	AL12300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617667183	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$150,781	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$156,934	
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)	\$78,467	
K.	January and February Obligation	\$24,896	
L.	March and April Obligation	\$25,073	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,498	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,498	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626252829	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$920,606	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$958,174	
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)	\$479,087	
K.	January and February Obligation	\$152,199	
L.	March and April Obligation	\$155,952	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$308,151	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,936	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,936	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1853159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$746,503	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$776,966	
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)	\$388,483	
K.	January and February Obligation	\$116,310	
L.	March and April Obligation	\$116,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$232,619	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,864	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,048,314	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,131,902	
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)	\$1,065,951	
K.	January and February Obligation	\$367,814	
L.	March and April Obligation	\$369,675	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$737,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$328,462	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$328,462	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,181	
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)	\$71,591	
K.	January and February Obligation	\$24,530	
L.	March and April Obligation	\$24,871	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,401	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,190	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1872027	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,335	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,733	
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)	\$221,867	
K.	January and February Obligation	\$86,845	
L.	March and April Obligation	\$87,428	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,273	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1978790	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$818,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$852,258	
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)	\$426,129	
K.	January and February Obligation	\$133,764	
L.	March and April Obligation	\$134,403	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,167	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,962	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1786474	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$314,756	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$327,601	
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)	\$163,801	
K.	January and February Obligation	\$52,279	
L.	March and April Obligation	\$53,563	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,842	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,959	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,959	

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	AL13100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	948801535	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$452,746	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$471,222	
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)	\$235,611	
K.	January and February Obligation	\$76,254	
L.	March and April Obligation	\$76,024	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,278	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,333	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,333	

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	AL13200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618153431	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,435	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$157,615	
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)	\$78,808	
K.	January and February Obligation	\$28,457	
L.	March and April Obligation	\$28,688	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,145	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,663	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,663	

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	AL13300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	827457938	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$211,167	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$219,784	
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)	\$109,892	
K.	January and February Obligation	\$34,458	
L.	March and April Obligation	\$34,411	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,023	

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	AL13400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285711	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$321,938	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$335,076	
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)	\$167,538	
K.	January and February Obligation	\$53,957	
L.	March and April Obligation	\$54,358	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,315	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,223	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,223	

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	AL13701401422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98852825	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$500,884	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,324	
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)	\$260,662	
K.	January and February Obligation	\$81,482	
L.	March and April Obligation	\$79,365	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,847	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,815	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1724731	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$250,351	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$260,567	
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)	\$130,284	
K.	January and February Obligation	\$39,771	
L.	March and April Obligation	\$39,971	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	12288754	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$708,549	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$737,464	
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)	\$368,732	
K.	January and February Obligation	\$123,292	
L.	March and April Obligation	\$124,590	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,882	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$120,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,850	

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	AL14000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1977800	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$496,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$516,995	
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)	\$258,498	
K.	January and February Obligation	\$86,710	
L.	March and April Obligation	\$86,910	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,620	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,878	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,878	

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	AL14100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	968403006	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,420	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,355	
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)	\$24,678	
K.	January and February Obligation	\$7,901	
L.	March and April Obligation	\$7,983	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,884	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,794	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,794	

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	AL14200010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144947129	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$131,123	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$136,474	
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)	\$68,237	
K.	January and February Obligation	\$21,084	
L.	March and April Obligation	\$21,335	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,419	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,818	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,818	

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	AL14300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145787557	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,846	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,758	
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)	\$24,379	
K.	January and February Obligation	\$6,705	
L.	March and April Obligation	\$6,605	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,069	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	789308280	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$230,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$240,210	
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)	\$120,105	
K.	January and February Obligation	\$39,805	
L.	March and April Obligation	\$39,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,770	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,335	

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	AL14500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136956591	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,032	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$319,561	
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)	\$159,781	
K.	January and February Obligation	\$47,719	
L.	March and April Obligation	\$46,836	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,555	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,226	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,226	

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	AL14600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9567715	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$238,480	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$248,212	
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)	\$124,106	
K.	January and February Obligation	\$40,776	
L.	March and April Obligation	\$38,941	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,717	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,389	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,389	

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	AL14700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1792993	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,518	
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)	\$148,759	
K.	January and February Obligation	\$44,052	
L.	March and April Obligation	\$43,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,623	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,136	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,136	

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	AL14900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1833870	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$117,953	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$122,766	
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)	\$61,383	
K.	January and February Obligation	\$20,142	
L.	March and April Obligation	\$20,450	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,791	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,791	

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	AL15000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	601261931	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$599,673	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$624,145	
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)	\$312,073	
K.	January and February Obligation	\$96,483	
L.	March and April Obligation	\$95,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,222	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,851	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,851	

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	AL15100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	799925511	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$206,164	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$214,577	
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)	\$107,289	
K.	January and February Obligation	\$38,303	
L.	March and April Obligation	\$41,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,222	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,222	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618153175	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$811,678	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$844,801	
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)	\$422,401	
K.	January and February Obligation	\$134,810	
L.	March and April Obligation	\$135,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$270,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$152,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964859243	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,009,708	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,050,912	
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)	\$525,456	
K.	January and February Obligation	\$160,485	
L.	March and April Obligation	\$160,485	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$320,970	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$204,486	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,486	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,963	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,125	
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)	\$2,063	
K.	January and February Obligation	\$660	
L.	March and April Obligation	\$744	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,404	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$659	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$47	
L.	March and April Obligation	\$39	
M.	Repayment Needed (Will notify the FO)	\$-70	
N.	De-obligation Needed (Will notify the FO)	\$-16	
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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be repaid and de-obligated Zero eligibility, funds to be repaid and de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,836	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,952	
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)	\$1,476	
K.	January and February Obligation	\$687	
L.	March and April Obligation	\$815	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,502	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-26	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-26	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$7,252	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$7,548	
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)	\$3,774	
K.	January and February Obligation	\$1,131	
L.	March and April Obligation	\$1,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,347	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,427	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,219	
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)	\$1,110	
K.	January and February Obligation	\$481	
L.	March and April Obligation	\$583	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,064	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46	

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	AL15300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$73,771	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$76,781	
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)	\$38,391	
K.	January and February Obligation	\$12,662	
L.	March and April Obligation	\$13,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,649	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194903902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,566	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$197,302	
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)	\$98,651	
K.	January and February Obligation	\$32,163	
L.	March and April Obligation	\$32,347	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,510	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,141	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,141	

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	AL15600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2063477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$337,291	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$351,055	
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)	\$175,528	
K.	January and February Obligation	\$53,386	
L.	March and April Obligation	\$53,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,121	

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	AL15700001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	602323248	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,010	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$177,989	
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)	\$88,995	
K.	January and February Obligation	\$30,203	
L.	March and April Obligation	\$30,241	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,444	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,551	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,551	

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	AL15800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1815323	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$160,256	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,796	
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)	\$83,398	
K.	January and February Obligation	\$25,747	
L.	March and April Obligation	\$25,949	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,696	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,702	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,702	

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	AL16100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	197128580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,567	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,222	
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)	\$72,111	
K.	January and February Obligation	\$24,347	
L.	March and April Obligation	\$24,682	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,029	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,082	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,082	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876792219	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$493,985	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$514,144	
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)	\$257,072	
K.	January and February Obligation	\$75,850	
L.	March and April Obligation	\$73,332	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,890	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,890	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964471593	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$65,194	
L.	March and April Obligation	\$64,426	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-129,620	
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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de- obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194508586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$328,258	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$341,654	
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)	\$170,827	
K.	January and February Obligation	\$56,699	
L.	March and April Obligation	\$57,098	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,797	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,030	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,030	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16660586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,309	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$313,605	
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)	\$156,803	
K.	January and February Obligation	\$50,586	
L.	March and April Obligation	\$50,780	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,366	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,437	

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	AL16900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118038181	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$485,961	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$505,792	
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)	\$252,896	
K.	January and February Obligation	\$68,468	
L.	March and April Obligation	\$68,468	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,936	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$115,960	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,960	

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	AL16900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1863174	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	AL16900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144946972	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$363,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,829	
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)	\$189,415	
K.	January and February Obligation	\$56,885	
L.	March and April Obligation	\$59,127	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,012	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,403	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,403	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$464,895	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$483,866	
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)	\$241,933	
K.	January and February Obligation	\$71,889	
L.	March and April Obligation	\$71,050	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,939	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,994	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,994	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	111773730	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$349,793	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$364,067	
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)	\$182,034	
K.	January and February Obligation	\$57,084	
L.	March and April Obligation	\$57,379	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,463	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,571	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,571	

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	AL17400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14226174	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$828,015	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$861,805	
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)	\$430,903	
K.	January and February Obligation	\$134,556	
L.	March and April Obligation	\$132,313	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,034	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,034	

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	AL17400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	1812122	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$818,360	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$851,756	
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)	\$425,878	
K.	January and February Obligation	\$147,723	
L.	March and April Obligation	\$140,692	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,415	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$137,463	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,463	

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	AL17500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	14273502	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,456	
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)	\$221,728	
K.	January and February Obligation	\$67,530	
L.	March and April Obligation	\$67,512	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,042	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,686	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,686	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,526	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,465	
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)	\$50,233	
K.	January and February Obligation	\$16,705	
L.	March and April Obligation	\$16,769	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,474	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,759	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2049393	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
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	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (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-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	AL17800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2030005	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$286,076	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$297,750	
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)	\$148,875	
K.	January and February Obligation	\$49,372	
L.	March and April Obligation	\$49,155	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,527	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,348	

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	AL17900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612096529	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$201,880	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,118	
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)	\$105,059	
K.	January and February Obligation	\$34,315	
L.	March and April Obligation	\$34,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,173	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,173	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	2045011	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$331,221	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$344,737	
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)	\$172,369	
K.	January and February Obligation	\$53,619	
L.	March and April Obligation	\$53,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$107,154	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,215	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,215	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	958902454	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,459	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,661	
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)	\$40,831	
K.	January and February Obligation	\$16,889	
L.	March and April Obligation	\$18,505	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,394	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,437	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,437	

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	AL18700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	195047618	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$581,367	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$605,091	
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)	\$302,546	
K.	January and February Obligation	\$93,753	
L.	March and April Obligation	\$92,332	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,085	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,461	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Project Number / PPN	AL18900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	876888868	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,069,291	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,112,927	
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)	\$556,464	
K.	January and February Obligation	\$178,842	
L.	March and April Obligation	\$180,368	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$359,210	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$197,254	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,254	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965450620	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$979,523	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,019,495	
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)	\$509,748	
K.	January and February Obligation	\$156,791	
L.	March and April Obligation	\$157,338	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$314,129	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,619	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,619	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	148481336	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,799	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,036	
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)	\$3,018	
K.	January and February Obligation	\$849	
L.	March and April Obligation	\$848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,321	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,321	

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	AL19900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,403	
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)	\$92,702	
K.	January and February Obligation	\$29,858	
L.	March and April Obligation	\$29,578	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,436	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627191398	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$189,163	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$196,882	
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)	\$98,441	
K.	January and February Obligation	\$30,999	
L.	March and April Obligation	\$30,989	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,988	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,453	