

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,319,103	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,059,970	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,274,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$697,572	
M.	Partial March and April Obligation	\$444,174	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,141,746	
Q.	May Funding True-Up Calculation (J-P)	\$133,242	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$133,242	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$951,605	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$877,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,083	
M.	Partial March and April Obligation	\$62,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,537	
Q.	May Funding True-Up Calculation (J-P)	\$205,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$205,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,065,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,826,168	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,177,570	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$573,608	
M.	Partial March and April Obligation	\$365,241	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$938,849	
Q.	May Funding True-Up Calculation (J-P)	\$238,721	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$238,721	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,002,958	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,768,508	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,153,545	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$519,500	
M.	Partial March and April Obligation	\$330,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$850,288	
Q.	May Funding True-Up Calculation (J-P)	\$303,257	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$303,257	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,154,435	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,986,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,597	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$406,636	
M.	Partial March and April Obligation	\$258,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$665,559	
Q.	May Funding True-Up Calculation (J-P)	\$162,038	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$162,038	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,699,586	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,332,675	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,805,281	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$895,213	
M.	Partial March and April Obligation	\$570,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,465,234	
Q.	May Funding True-Up Calculation (J-P)	\$340,047	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$340,047	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,821,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,523,373	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,468,072	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$663,583	
M.	Partial March and April Obligation	\$422,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,086,115	
Q.	May Funding True-Up Calculation (J-P)	\$381,957	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$381,957	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,410,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,300,087	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,703	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$243,912	
M.	Partial March and April Obligation	\$155,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$399,222	
Q.	May Funding True-Up Calculation (J-P)	\$142,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$142,481	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,528,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,331,159	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,316	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$414,516	
M.	Partial March and April Obligation	\$263,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$678,456	
Q.	May Funding True-Up Calculation (J-P)	\$292,860	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$292,860	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,848,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,704,300	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,125	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$338,116	
M.	Partial March and April Obligation	\$215,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$553,409	
Q.	May Funding True-Up Calculation (J-P)	\$156,716	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$156,716	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,959,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,806,071	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$377,353	
M.	Partial March and April Obligation	\$240,277	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$617,630	
Q.	May Funding True-Up Calculation (J-P)	\$134,900	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$134,900	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,137,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,048,379	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,621	
M.	Partial March and April Obligation	\$114,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,994	
Q.	May Funding True-Up Calculation (J-P)	\$142,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$142,831	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$687,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$633,387	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,911	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,032	
M.	Partial March and April Obligation	\$75,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$194,825	
Q.	May Funding True-Up Calculation (J-P)	\$69,086	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,086	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$544,098	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$501,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,008	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,398	
M.	Partial March and April Obligation	\$66,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,872	
Q.	May Funding True-Up Calculation (J-P)	\$38,136	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,136	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,036	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,848	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,297	
M.	Partial March and April Obligation	\$33,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,234	
Q.	May Funding True-Up Calculation (J-P)	\$8,614	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,614	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,960	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,016	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,231	
M.	Partial March and April Obligation	\$45,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,223	
Q.	May Funding True-Up Calculation (J-P)	\$43,867	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,867	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$534,872	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$493,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,464	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,900	
M.	Partial March and April Obligation	\$57,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,780	
Q.	May Funding True-Up Calculation (J-P)	\$56,684	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,684	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,781	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$253,328	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,553	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,904	
M.	Partial March and April Obligation	\$34,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,863	
Q.	May Funding True-Up Calculation (J-P)	\$15,690	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,690	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$525	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,033	
M.	Partial March and April Obligation	\$3,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,875	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,327	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,722	
M.	Partial March and April Obligation	\$3,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,366	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,848	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,770	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,312	
M.	Partial March and April Obligation	\$6,565	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,877	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,282	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,933	
M.	Partial March and April Obligation	\$3,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,712	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,159	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$13,054	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,439	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,874	
M.	Partial March and April Obligation	\$4,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,252	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$642,132	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$591,999	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,666	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$137,862	
M.	Partial March and April Obligation	\$87,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$225,644	
Q.	May Funding True-Up Calculation (J-P)	\$21,022	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,022	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,187,152	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,094,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$240,086	
M.	Partial March and April Obligation	\$152,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$392,959	
Q.	May Funding True-Up Calculation (J-P)	\$63,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,069	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,688,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,478,266	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,032,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$277,480	
M.	Partial March and April Obligation	\$176,683	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$454,163	
Q.	May Funding True-Up Calculation (J-P)	\$578,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$578,448	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,436,170	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,324,044	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,685	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$276,771	
M.	Partial March and April Obligation	\$176,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$453,002	
Q.	May Funding True-Up Calculation (J-P)	\$98,683	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$98,683	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,575,500	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,452,496	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,207	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$162,849	
M.	Partial March and April Obligation	\$103,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$266,541	
Q.	May Funding True-Up Calculation (J-P)	\$338,666	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$338,666	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,119,405	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,032,010	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,004	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$199,768	
M.	Partial March and April Obligation	\$127,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$326,969	
Q.	May Funding True-Up Calculation (J-P)	\$103,035	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,035	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$292,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,511	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,296	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,758	
M.	Partial March and April Obligation	\$41,234	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,992	
Q.	May Funding True-Up Calculation (J-P)	\$6,304	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,304	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,648	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,707	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,264	
M.	Partial March and April Obligation	\$19,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,172	
Q.	May Funding True-Up Calculation (J-P)	\$66,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,623	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,653	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$355,544	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,143	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,527	
M.	Partial March and April Obligation	\$26,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,970	
Q.	May Funding True-Up Calculation (J-P)	\$80,173	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$80,173	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$79,846	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$73,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,903	
M.	Partial March and April Obligation	\$6,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,845	
Q.	May Funding True-Up Calculation (J-P)	\$12,827	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,827	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,491	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,463	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,943	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,541	
M.	Partial March and April Obligation	\$21,994	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,535	
Q.	May Funding True-Up Calculation (J-P)	\$17,408	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,408	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$794,350	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$732,333	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,865	
M.	Partial March and April Obligation	\$83,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,829	
Q.	May Funding True-Up Calculation (J-P)	\$89,310	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,310	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$754,600	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,417	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$154,265	
M.	Partial March and April Obligation	\$98,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$252,493	
Q.	May Funding True-Up Calculation (J-P)	\$61,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,924	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,271,923	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,172,620	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,592	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$242,891	
M.	Partial March and April Obligation	\$154,659	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$397,550	
Q.	May Funding True-Up Calculation (J-P)	\$91,042	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,042	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$878,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,932	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$193,661	
M.	Partial March and April Obligation	\$123,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$316,973	
Q.	May Funding True-Up Calculation (J-P)	\$48,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,321,474	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,218,302	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,626	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$247,449	
M.	Partial March and April Obligation	\$157,562	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$405,011	
Q.	May Funding True-Up Calculation (J-P)	\$102,615	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,615	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,136	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$899,004	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,837	
M.	Partial March and April Obligation	\$121,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,350	
Q.	May Funding True-Up Calculation (J-P)	\$62,235	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,235	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$197,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,094	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,185	
M.	Partial March and April Obligation	\$24,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,136	
Q.	May Funding True-Up Calculation (J-P)	\$17,958	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,958	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,980	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,937	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,224	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,205	
M.	Partial March and April Obligation	\$73,356	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,561	
Q.	May Funding True-Up Calculation (J-P)	\$57,663	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,663	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$981,466	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$904,840	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,017	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,026	
M.	Partial March and April Obligation	\$121,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,660	
Q.	May Funding True-Up Calculation (J-P)	\$64,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,946,375	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,794,415	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,673	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$380,527	
M.	Partial March and April Obligation	\$242,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$622,825	
Q.	May Funding True-Up Calculation (J-P)	\$124,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$124,848	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$929,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$856,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,059	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,796	
M.	Partial March and April Obligation	\$120,851	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,647	
Q.	May Funding True-Up Calculation (J-P)	\$46,412	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,412	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$285,763	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,295	
M.	Partial March and April Obligation	\$37,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,414	
Q.	May Funding True-Up Calculation (J-P)	\$23,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,654	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$450,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,787	
M.	Partial March and April Obligation	\$43,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$110,949	
Q.	May Funding True-Up Calculation (J-P)	\$76,759	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,759	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$331,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,481	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,284	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,482	
M.	Partial March and April Obligation	\$34,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,172	
Q.	May Funding True-Up Calculation (J-P)	\$38,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,112	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,660	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,477	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,782	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,629	
M.	Partial March and April Obligation	\$19,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,132	
Q.	May Funding True-Up Calculation (J-P)	\$19,650	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,650	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,362	
M.	Partial March and April Obligation	\$5,324	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,686	
Q.	May Funding True-Up Calculation (J-P)	\$3,743	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,743	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,293	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,533	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,019	
M.	Partial March and April Obligation	\$10,837	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,856	
Q.	May Funding True-Up Calculation (J-P)	\$5,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,677	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Award Number/Grant Number/Project Number	AL00700005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UHUDDUAM9RK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$459,733	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,287	
M.	Partial March and April Obligation	\$60,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$155,960	
Q.	May Funding True-Up Calculation (J-P)	\$35,595	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,595	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$930,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$857,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,879	
M.	Partial March and April Obligation	\$133,003	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$341,882	
Q.	May Funding True-Up Calculation (J-P)	\$15,396	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,396	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,951	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,762	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,818	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,637	
M.	Partial March and April Obligation	\$69,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,810	
Q.	May Funding True-Up Calculation (J-P)	\$15,008	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,008	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,721	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,800	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,973	
M.	Partial March and April Obligation	\$58,563	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,536	
Q.	May Funding True-Up Calculation (J-P)	\$22,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,264	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,916	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,387	
M.	Partial March and April Obligation	\$69,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,039	
Q.	May Funding True-Up Calculation (J-P)	\$3,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$33,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,859	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,474	
M.	Partial March and April Obligation	\$4,122	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,596	
Q.	May Funding True-Up Calculation (J-P)	\$2,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,263	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Award Number/Grant Number/Project Number	AL00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JNWHLF9M37X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,323	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,382	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,569	
M.	Partial March and April Obligation	\$55,758	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,327	
Q.	May Funding True-Up Calculation (J-P)	\$20,055	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,055	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$711,783	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$656,212	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,422	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,905	
M.	Partial March and April Obligation	\$85,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$220,805	
Q.	May Funding True-Up Calculation (J-P)	\$52,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,348,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,243,182	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$517,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$263,982	
M.	Partial March and April Obligation	\$168,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$432,070	
Q.	May Funding True-Up Calculation (J-P)	\$85,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$955,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$880,743	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$188,512	
M.	Partial March and April Obligation	\$120,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$308,546	
Q.	May Funding True-Up Calculation (J-P)	\$58,430	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$58,430	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,034	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$355,895	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,711	
M.	Partial March and April Obligation	\$47,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,283	
Q.	May Funding True-Up Calculation (J-P)	\$26,007	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,007	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,952	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,223	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,426	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,390	
M.	Partial March and April Obligation	\$4,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,459	
Q.	May Funding True-Up Calculation (J-P)	\$2,967	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,967	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCQGFYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,682	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$526,127	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,187	
M.	Partial March and April Obligation	\$75,254	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$193,441	
Q.	May Funding True-Up Calculation (J-P)	\$25,779	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,779	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCQGFYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$787,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$726,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,666	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,385	
M.	Partial March and April Obligation	\$98,940	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,325	
Q.	May Funding True-Up Calculation (J-P)	\$48,341	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,341	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VMZW CX8LCY75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,718	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$463,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,112	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,691	
M.	Partial March and April Obligation	\$60,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$156,621	
Q.	May Funding True-Up Calculation (J-P)	\$36,491	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,491	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$515,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,960	
M.	Partial March and April Obligation	\$62,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$160,336	
Q.	May Funding True-Up Calculation (J-P)	\$54,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$554,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$511,248	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,793	
M.	Partial March and April Obligation	\$67,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$173,155	
Q.	May Funding True-Up Calculation (J-P)	\$39,865	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,865	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,091	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,862	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,321	
M.	Partial March and April Obligation	\$20,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,902	
Q.	May Funding True-Up Calculation (J-P)	\$23,960	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,960	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$645,325	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$594,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,757	
M.	Partial March and April Obligation	\$85,806	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$220,563	
Q.	May Funding True-Up Calculation (J-P)	\$27,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,330	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,027	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,875	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,534	
M.	Partial March and April Obligation	\$7,980	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,514	
Q.	May Funding True-Up Calculation (J-P)	\$26,361	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,361	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,632	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,649	
M.	Partial March and April Obligation	\$23,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,985	
Q.	May Funding True-Up Calculation (J-P)	\$76,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,647	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,416,030	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,227,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$477,114	
M.	Partial March and April Obligation	\$303,798	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$780,912	
Q.	May Funding True-Up Calculation (J-P)	\$147,173	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$147,173	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$403,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,941	
M.	Partial March and April Obligation	\$53,450	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,391	
Q.	May Funding True-Up Calculation (J-P)	\$17,689	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,689	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,779	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$421,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,727	
M.	Partial March and April Obligation	\$58,406	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$150,133	
Q.	May Funding True-Up Calculation (J-P)	\$25,332	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,332	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$284,967	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,736	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,165	
M.	Partial March and April Obligation	\$37,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,838	
Q.	May Funding True-Up Calculation (J-P)	\$21,898	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,898	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,342	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$414,260	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,393	
M.	Partial March and April Obligation	\$63,288	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$162,681	
Q.	May Funding True-Up Calculation (J-P)	\$9,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,927	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,461	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,272	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,121	
M.	Partial March and April Obligation	\$37,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,767	
Q.	May Funding True-Up Calculation (J-P)	\$12,505	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,505	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$138,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,642	
M.	Partial March and April Obligation	\$27,790	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$71,432	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,846	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,114	
M.	Partial March and April Obligation	\$39,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$101,665	
Q.	May Funding True-Up Calculation (J-P)	\$16,181	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,181	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,917	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$990,995	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$209,752	
M.	Partial March and April Obligation	\$133,557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$343,309	
Q.	May Funding True-Up Calculation (J-P)	\$69,606	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,606	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,369	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,378	
M.	Partial March and April Obligation	\$19,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,721	
Q.	May Funding True-Up Calculation (J-P)	\$17,648	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,648	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,483	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,974	
M.	Partial March and April Obligation	\$12,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,055	
Q.	May Funding True-Up Calculation (J-P)	\$5,623	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,623	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,814	
M.	Partial March and April Obligation	\$7,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,337	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$18,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,476	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,282	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,297	
M.	Partial March and April Obligation	\$2,100	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,397	
Q.	May Funding True-Up Calculation (J-P)	\$1,885	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,885	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,234,673	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,138,278	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$226,705	
M.	Partial March and April Obligation	\$144,353	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$371,058	
Q.	May Funding True-Up Calculation (J-P)	\$103,225	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$103,225	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$880,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$812,112	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,568	
M.	Partial March and April Obligation	\$121,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,911	
Q.	May Funding True-Up Calculation (J-P)	\$26,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,469	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$288,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$265,824	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,760	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,027	
M.	Partial March and April Obligation	\$36,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$93,339	
Q.	May Funding True-Up Calculation (J-P)	\$17,421	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,421	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,195,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,102,395	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$245,771	
M.	Partial March and April Obligation	\$156,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$402,264	
Q.	May Funding True-Up Calculation (J-P)	\$57,067	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,067	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$871,496	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$803,456	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,773	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,688	
M.	Partial March and April Obligation	\$112,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$289,192	
Q.	May Funding True-Up Calculation (J-P)	\$45,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,581	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,150,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,060,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,042	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$231,448	
M.	Partial March and April Obligation	\$147,373	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$378,821	
Q.	May Funding True-Up Calculation (J-P)	\$63,221	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,221	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$586,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$541,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,444	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,439	
M.	Partial March and April Obligation	\$76,688	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$197,127	
Q.	May Funding True-Up Calculation (J-P)	\$28,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,317	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$663,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$611,547	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,811	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,795	
M.	Partial March and April Obligation	\$83,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$215,715	
Q.	May Funding True-Up Calculation (J-P)	\$39,096	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,096	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,122	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$451,857	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,274	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,680	
M.	Partial March and April Obligation	\$60,286	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$154,966	
Q.	May Funding True-Up Calculation (J-P)	\$33,308	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,308	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Award Number/Grant Number/Project Number	AL05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGLVDZWJG768	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,153	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$605,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,436	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$132,799	
M.	Partial March and April Obligation	\$84,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$217,358	
Q.	May Funding True-Up Calculation (J-P)	\$35,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,078	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$665,029	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$613,108	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,046	
M.	Partial March and April Obligation	\$86,627	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$222,673	
Q.	May Funding True-Up Calculation (J-P)	\$32,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,970	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$491,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,006	
M.	Partial March and April Obligation	\$74,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,508	
Q.	May Funding True-Up Calculation (J-P)	\$13,225	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,225	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$23,549	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$21,710	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,046	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,884	
M.	Partial March and April Obligation	\$1,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,720	
Q.	May Funding True-Up Calculation (J-P)	\$4,326	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,326	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$979,477	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$903,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,253	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$206,918	
M.	Partial March and April Obligation	\$131,754	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$338,672	
Q.	May Funding True-Up Calculation (J-P)	\$37,581	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,581	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$655,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$142,436	
M.	Partial March and April Obligation	\$90,695	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$233,131	
Q.	May Funding True-Up Calculation (J-P)	\$39,796	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,796	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Award Number/Grant Number/Project Number	AL05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VMTLEGLWJJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$305,425	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$281,580	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,361	
M.	Partial March and April Obligation	\$37,797	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,158	
Q.	May Funding True-Up Calculation (J-P)	\$20,167	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,167	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,207	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,310	
M.	Partial March and April Obligation	\$59,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$152,725	
Q.	May Funding True-Up Calculation (J-P)	\$31,945	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,945	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,185	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,930	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,304	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,367	
M.	Partial March and April Obligation	\$58,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$151,180	
Q.	May Funding True-Up Calculation (J-P)	\$32,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,124	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,121,835	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,034,250	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,938	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$252,658	
M.	Partial March and April Obligation	\$160,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$413,536	
Q.	May Funding True-Up Calculation (J-P)	\$17,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,402	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$550,509	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$507,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,470	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,399	
M.	Partial March and April Obligation	\$72,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,242	
Q.	May Funding True-Up Calculation (J-P)	\$24,228	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,228	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,996	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$264,589	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,467	
M.	Partial March and April Obligation	\$39,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,243	
Q.	May Funding True-Up Calculation (J-P)	\$8,002	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,002	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,046	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$581,778	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,408	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,412	
M.	Partial March and April Obligation	\$78,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,994	
Q.	May Funding True-Up Calculation (J-P)	\$40,414	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,414	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$30,156	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,565	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,521	
M.	Partial March and April Obligation	\$3,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,037	
Q.	May Funding True-Up Calculation (J-P)	\$3,528	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,528	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Award Number/Grant Number/Project Number	AL05900001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C9DXKUM6KQY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$996,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$919,119	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,826	
M.	Partial March and April Obligation	\$121,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$312,333	
Q.	May Funding True-Up Calculation (J-P)	\$70,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$70,633	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Award Number/Grant Number/Project Number	AL06000001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	R82CAE8ZPJS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$913,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$841,910	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,796	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,941	
M.	Partial March and April Obligation	\$110,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$283,060	
Q.	May Funding True-Up Calculation (J-P)	\$67,736	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,736	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant Number/Project Number	AL06200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$962,542	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$887,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,747	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$209,140	
M.	Partial March and April Obligation	\$133,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$342,309	
Q.	May Funding True-Up Calculation (J-P)	\$27,438	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,438	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Award Number/Grant Number/Project Number	AL06200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,242	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,946	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,144	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,337	
M.	Partial March and April Obligation	\$54,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,675	
Q.	May Funding True-Up Calculation (J-P)	\$4,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,469	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Award Number/Grant Number/Project Number	AL06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KK3GLEXL9BK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$575,851	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$530,893	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,205	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,575	
M.	Partial March and April Obligation	\$72,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,530	
Q.	May Funding True-Up Calculation (J-P)	\$33,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,675	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Award Number/Grant Number/Project Number	AL06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XSZGLTNBAP91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,156	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$398,416	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,007	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,987	
M.	Partial March and April Obligation	\$53,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,465	
Q.	May Funding True-Up Calculation (J-P)	\$28,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,542	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Award Number/Grant Number/Project Number	AL06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YLZYKMTAPQZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$228,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,260	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,501	
M.	Partial March and April Obligation	\$31,519	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,020	
Q.	May Funding True-Up Calculation (J-P)	\$14,240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,240	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Award Number/Grant Number/Project Number	AL06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NL6VXE2TM5B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,468	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,454	
M.	Partial March and April Obligation	\$28,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,760	
Q.	May Funding True-Up Calculation (J-P)	\$22,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,018	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$528,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$487,365	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,069	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,346	
M.	Partial March and April Obligation	\$66,441	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,787	
Q.	May Funding True-Up Calculation (J-P)	\$32,282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,282	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$662,711	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$610,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,571	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,102	
M.	Partial March and April Obligation	\$83,479	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,581	
Q.	May Funding True-Up Calculation (J-P)	\$39,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,990	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$579,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$534,385	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,660	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$116,702	
M.	Partial March and April Obligation	\$74,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$191,011	
Q.	May Funding True-Up Calculation (J-P)	\$31,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,649	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,248	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$25,121	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,467	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,498	
M.	Partial March and April Obligation	\$3,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,998	
Q.	May Funding True-Up Calculation (J-P)	\$1,469	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,469	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Award Number/Grant Number/Project Number	AL07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TX38KMCZLW78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$826,312	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$761,799	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,416	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$165,014	
M.	Partial March and April Obligation	\$105,072	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$270,086	
Q.	May Funding True-Up Calculation (J-P)	\$47,330	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,330	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300011123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,554	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$831,167	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,320	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$182,193	
M.	Partial March and April Obligation	\$116,010	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$298,203	
Q.	May Funding True-Up Calculation (J-P)	\$48,117	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,117	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300022223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$652,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$601,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,731	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,793	
M.	Partial March and April Obligation	\$79,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$204,253	
Q.	May Funding True-Up Calculation (J-P)	\$46,478	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,478	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300033323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J71SMHUJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,467	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,190	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,635	
M.	Partial March and April Obligation	\$62,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,440	
Q.	May Funding True-Up Calculation (J-P)	\$21,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,973	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Award Number/Grant Number/Project Number	AL07400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PFBLLJ2NYFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$337,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$311,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,666	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,712	
M.	Partial March and April Obligation	\$41,841	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,553	
Q.	May Funding True-Up Calculation (J-P)	\$22,113	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,113	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,102	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$321,847	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,454	
M.	Partial March and April Obligation	\$42,314	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$108,768	
Q.	May Funding True-Up Calculation (J-P)	\$25,335	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,335	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,243	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$335,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,919	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,304	
M.	Partial March and April Obligation	\$48,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$124,890	
Q.	May Funding True-Up Calculation (J-P)	\$15,029	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,029	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$415,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$383,046	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,162	
M.	Partial March and April Obligation	\$53,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,752	
Q.	May Funding True-Up Calculation (J-P)	\$21,851	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,851	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$344,181	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$317,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,174	
M.	Partial March and April Obligation	\$44,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,220	
Q.	May Funding True-Up Calculation (J-P)	\$18,993	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,993	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MPCDYNLGZT94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$233,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,369	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,350	
M.	Partial March and April Obligation	\$30,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,136	
Q.	May Funding True-Up Calculation (J-P)	\$18,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,195,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,102,313	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$227,075	
M.	Partial March and April Obligation	\$144,588	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$371,663	
Q.	May Funding True-Up Calculation (J-P)	\$87,634	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$87,634	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$944,480	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$870,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,809	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$176,138	
M.	Partial March and April Obligation	\$112,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$288,292	
Q.	May Funding True-Up Calculation (J-P)	\$74,517	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,517	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$576,263	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$531,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,363	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,102	
M.	Partial March and April Obligation	\$66,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,026	
Q.	May Funding True-Up Calculation (J-P)	\$49,337	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,337	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$265,818	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,065	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,658	
M.	Partial March and April Obligation	\$37,351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,009	
Q.	May Funding True-Up Calculation (J-P)	\$6,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,101	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,796	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,126	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,303	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,309	
M.	Partial March and April Obligation	\$35,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,527	
Q.	May Funding True-Up Calculation (J-P)	\$35,776	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,776	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,087	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,752	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,904	
M.	Partial March and April Obligation	\$14,584	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,488	
Q.	May Funding True-Up Calculation (J-P)	\$3,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,264	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,380	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,246	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,103	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,349	
M.	Partial March and April Obligation	\$11,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,397	
Q.	May Funding True-Up Calculation (J-P)	\$6,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,706	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,541	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,515	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,925	
M.	Partial March and April Obligation	\$38,794	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$99,719	
Q.	May Funding True-Up Calculation (J-P)	\$23,796	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,796	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,387	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,745	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,089	
M.	Partial March and April Obligation	\$17,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,975	
Q.	May Funding True-Up Calculation (J-P)	\$8,770	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,770	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,195	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,451	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,105	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,651	
M.	Partial March and April Obligation	\$9,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,617	
Q.	May Funding True-Up Calculation (J-P)	\$12,488	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,488	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$26,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$24,329	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,137	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$10,137	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,137	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Award Number/Grant Number/Project Number	AL07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WX9WDF5QC4J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$266,233	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$245,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,341	
M.	Partial March and April Obligation	\$30,144	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,485	
Q.	May Funding True-Up Calculation (J-P)	\$24,785	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,785	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Award Number/Grant Number/Project Number	AL07900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JE2JAZQ9XT44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$505,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$466,172	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,893	
M.	Partial March and April Obligation	\$59,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,679	
Q.	May Funding True-Up Calculation (J-P)	\$40,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,559	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Award Number/Grant Number/Project Number	AL08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z2WXF2X3XA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$188,879	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$174,133	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,712	
M.	Partial March and April Obligation	\$22,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,451	
Q.	May Funding True-Up Calculation (J-P)	\$14,104	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,104	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CR5LK8Q4MMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,410	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,868	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,577	
M.	Partial March and April Obligation	\$11,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,770	
Q.	May Funding True-Up Calculation (J-P)	\$13,258	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,258	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Auhtority	
B.	Award Number/Grant Number/Project Number	AL08200005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TJVRMCEGQCV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,266	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,186	
M.	Partial March and April Obligation	\$13,490	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$34,676	
Q.	May Funding True-Up Calculation (J-P)	\$8,352	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,352	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z3NBM76EANK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,284	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,618	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,484	
M.	Partial March and April Obligation	\$25,777	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,261	
Q.	May Funding True-Up Calculation (J-P)	\$16,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Award Number/Grant Number/Project Number	AL08400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PZVTNMPLSJN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$574,271	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$529,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,598	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,991	
M.	Partial March and April Obligation	\$72,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$186,573	
Q.	May Funding True-Up Calculation (J-P)	\$34,025	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,025	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Award Number/Grant Number/Project Number	AL08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CD78G97WDMM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,117	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$117,812	
M.	Partial March and April Obligation	\$75,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$192,828	
Q.	May Funding True-Up Calculation (J-P)	\$55,971	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,971	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,332,479	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,228,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,853	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$257,578	
M.	Partial March and April Obligation	\$164,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$421,589	
Q.	May Funding True-Up Calculation (J-P)	\$90,264	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,264	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$911,187	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$840,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,020	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,096	
M.	Partial March and April Obligation	\$110,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$283,314	
Q.	May Funding True-Up Calculation (J-P)	\$66,706	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,706	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$936,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$863,492	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$205,021	
M.	Partial March and April Obligation	\$130,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$335,567	
Q.	May Funding True-Up Calculation (J-P)	\$24,221	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,221	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$995	
M.	Partial March and April Obligation	\$635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,630	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Award Number/Grant Number/Project Number	AL08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HU9KKL9L2UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$502,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,918	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,883	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,628	
M.	Partial March and April Obligation	\$71,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,707	
Q.	May Funding True-Up Calculation (J-P)	\$10,176	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,176	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, AI	
B.	Award Number/Grant Number/Project Number	AL08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F2M1JH7BCMN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,190	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$377,243	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,185	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,489	
M.	Partial March and April Obligation	\$52,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$135,013	
Q.	May Funding True-Up Calculation (J-P)	\$22,172	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,172	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHTNQQLF6B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,432	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,784	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,223	
M.	Partial March and April Obligation	\$24,338	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,561	
Q.	May Funding True-Up Calculation (J-P)	\$14,432	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,432	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Award Number/Grant Number/Project Number	AL09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GBWENWF23NW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,686	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,091	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,963	
M.	Partial March and April Obligation	\$24,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,135	
Q.	May Funding True-Up Calculation (J-P)	\$14,956	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,956	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Award Number/Grant Number/Project Number	AL09100100323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HLYNA9TT7L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,186	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$293,344	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,227	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,060	
M.	Partial March and April Obligation	\$36,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$95,028	
Q.	May Funding True-Up Calculation (J-P)	\$27,199	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,199	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Award Number/Grant Number/Project Number	AL09300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EMKBEKY1JAE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,044	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$42,871	
M.	Partial March and April Obligation	\$27,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$70,168	
Q.	May Funding True-Up Calculation (J-P)	\$20,876	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,876	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgiana	
B.	Award Number/Grant Number/Project Number	AL09400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XKGVXW7UMQY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,639	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$409,925	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,802	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,424	
M.	Partial March and April Obligation	\$55,030	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$141,454	
Q.	May Funding True-Up Calculation (J-P)	\$29,348	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,348	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Award Number/Grant Number/Project Number	AL09500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JHJAJSKHNLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,516	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,253	
M.	Partial March and April Obligation	\$18,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,879	
Q.	May Funding True-Up Calculation (J-P)	\$8,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,637	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Award Number/Grant Number/Project Number	AL09600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MWQ6NFUA3SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,964	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,152	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,018	
M.	Partial March and April Obligation	\$18,478	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,496	
Q.	May Funding True-Up Calculation (J-P)	\$16,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,656	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Award Number/Grant Number/Project Number	AL09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J16CJ43MLJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$531,607	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$490,103	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,371	
M.	Partial March and April Obligation	\$65,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$169,192	
Q.	May Funding True-Up Calculation (J-P)	\$35,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,018	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Award Number/Grant Number/Project Number	AL10000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DCN6CVQ3LCE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$77,129	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$71,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,628	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,758	
M.	Partial March and April Obligation	\$10,034	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,792	
Q.	May Funding True-Up Calculation (J-P)	\$3,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,836	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CLZPYTBALBN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,517	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,550	
M.	Partial March and April Obligation	\$16,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,819	
Q.	May Funding True-Up Calculation (J-P)	\$20,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,610	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MU3XJMC6L35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,306	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,960	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$80,816	
M.	Partial March and April Obligation	\$51,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$132,276	
Q.	May Funding True-Up Calculation (J-P)	\$26,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,874	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	AL10300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LZARCU5SYVF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,787	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,138	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,558	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,006	
M.	Partial March and April Obligation	\$14,648	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,654	
Q.	May Funding True-Up Calculation (J-P)	\$4,904	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,904	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JLPJX8DNTTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,021	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,060	
M.	Partial March and April Obligation	\$23,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,658	
Q.	May Funding True-Up Calculation (J-P)	\$15,793	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,793	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLAUUL2ZGJN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,583	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,245	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,269	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,539	
M.	Partial March and April Obligation	\$46,190	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,729	
Q.	May Funding True-Up Calculation (J-P)	\$30,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,540	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Award Number/Grant Number/Project Number	AL10700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TTPLTBNW1NC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,773	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$480,115	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,665	
M.	Partial March and April Obligation	\$64,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,399	
Q.	May Funding True-Up Calculation (J-P)	\$33,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,649	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10800010123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E6D1GMKFF2A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,169	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$302,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,062	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,653	
M.	Partial March and April Obligation	\$39,257	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,910	
Q.	May Funding True-Up Calculation (J-P)	\$25,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,152	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Award Number/Grant Number/Project Number	AL10900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PTFFLK7QSKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$879,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$810,844	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,852	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,448	
M.	Partial March and April Obligation	\$102,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,249	
Q.	May Funding True-Up Calculation (J-P)	\$73,603	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$73,603	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Award Number/Grant Number/Project Number	AL11000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MYF7YFW4V2L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$944,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$870,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,631	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,534	
M.	Partial March and April Obligation	\$114,316	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,850	
Q.	May Funding True-Up Calculation (J-P)	\$68,781	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,781	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Florala	
B.	Award Number/Grant Number/Project Number	AL11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HGL8FG5Y1K87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,959	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,519	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,983	
M.	Partial March and April Obligation	\$26,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,715	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Award Number/Grant Number/Project Number	AL11200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JVU7C5YSTTV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$729,274	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$672,337	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,140	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$146,616	
M.	Partial March and April Obligation	\$93,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$239,974	
Q.	May Funding True-Up Calculation (J-P)	\$40,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,166	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$598,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$551,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,799	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$115,302	
M.	Partial March and April Obligation	\$73,418	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$188,720	
Q.	May Funding True-Up Calculation (J-P)	\$41,079	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,079	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,475	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$154,400	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,333	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,947	
M.	Partial March and April Obligation	\$20,343	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,290	
Q.	May Funding True-Up Calculation (J-P)	\$12,043	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,043	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D5SPLDWLKPQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$503,712	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,880	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,511	
M.	Partial March and April Obligation	\$68,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$175,968	
Q.	May Funding True-Up Calculation (J-P)	\$33,912	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,912	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KMLTXZB87KC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$404,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,726	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,506	
M.	Partial March and April Obligation	\$57,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,134	
Q.	May Funding True-Up Calculation (J-P)	\$20,592	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,592	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SKK1HSJ39FW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,775	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$110,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,681	
M.	Partial March and April Obligation	\$14,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,123	
Q.	May Funding True-Up Calculation (J-P)	\$8,887	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,887	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,517	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$726,955	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,683	
M.	Partial March and April Obligation	\$88,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$226,989	
Q.	May Funding True-Up Calculation (J-P)	\$75,909	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,909	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,175	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$538,567	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,403	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$123,389	
M.	Partial March and April Obligation	\$78,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$201,956	
Q.	May Funding True-Up Calculation (J-P)	\$22,447	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,447	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Award Number/Grant Number/Project Number	AL11900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GCUFSD8UA6M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,248	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$411,408	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,864	
M.	Partial March and April Obligation	\$55,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$142,174	
Q.	May Funding True-Up Calculation (J-P)	\$29,246	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,246	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Award Number/Grant Number/Project Number	AL12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V41RDN85BX68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,612	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,672	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,314	
M.	Partial March and April Obligation	\$28,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,531	
Q.	May Funding True-Up Calculation (J-P)	\$8,141	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,141	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M1ADJ9K44LL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,615	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$467,984	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,324	
M.	Partial March and April Obligation	\$63,880	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,204	
Q.	May Funding True-Up Calculation (J-P)	\$30,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HPXWRJ1DCMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,026,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$946,467	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,361	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,915	
M.	Partial March and April Obligation	\$134,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$345,213	
Q.	May Funding True-Up Calculation (J-P)	\$49,148	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,148	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, Al	
B.	Award Number/Grant Number/Project Number	AL12300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NNQWKJYQGQ47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,132	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$131,957	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,982	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,563	
M.	Partial March and April Obligation	\$20,098	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$51,661	
Q.	May Funding True-Up Calculation (J-P)	\$3,321	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,321	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,018,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$939,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,934	
M.	Partial March and April Obligation	\$128,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$330,515	
Q.	May Funding True-Up Calculation (J-P)	\$60,886	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,886	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$814,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$750,757	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,815	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$166,558	
M.	Partial March and April Obligation	\$106,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$272,612	
Q.	May Funding True-Up Calculation (J-P)	\$40,203	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,203	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,379,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,193,834	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$914,098	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$450,705	
M.	Partial March and April Obligation	\$286,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$737,688	
Q.	May Funding True-Up Calculation (J-P)	\$176,410	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$176,410	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NZKPYK7JMJN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,417	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$152,502	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,543	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,001	
M.	Partial March and April Obligation	\$19,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,740	
Q.	May Funding True-Up Calculation (J-P)	\$12,803	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,803	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Award Number/Grant Number/Project Number	AL12800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XKKEY9BCEJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$895,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$825,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,086	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$178,448	
M.	Partial March and April Obligation	\$113,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$292,074	
Q.	May Funding True-Up Calculation (J-P)	\$52,012	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,012	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, AL	
B.	Award Number/Grant Number/Project Number	AL13100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M93UBHGHEZN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$498,961	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,006	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,669	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$96,904	
M.	Partial March and April Obligation	\$61,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,608	
Q.	May Funding True-Up Calculation (J-P)	\$33,061	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,061	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Award Number/Grant Number/Project Number	AL13200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HWBMYBXS5BL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$193,029	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,959	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,313	
M.	Partial March and April Obligation	\$21,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$56,161	
Q.	May Funding True-Up Calculation (J-P)	\$17,989	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,989	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Award Number/Grant Number/Project Number	AL13300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TLRXP735QNN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,165	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,902	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,266	
M.	Partial March and April Obligation	\$29,459	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,725	
Q.	May Funding True-Up Calculation (J-P)	\$15,177	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,177	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, AL	
B.	Award Number/Grant Number/Project Number	AL13400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H41NC3KSVJU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,511	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$326,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,920	
M.	Partial March and April Obligation	\$43,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,804	
Q.	May Funding True-Up Calculation (J-P)	\$23,376	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,376	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	AL13701401423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H51MPPTJ18Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$560,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$516,407	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,170	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,924	
M.	Partial March and April Obligation	\$70,631	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,555	
Q.	May Funding True-Up Calculation (J-P)	\$33,615	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,615	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Award Number/Grant Number/Project Number	AL13800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C52ED74L2US3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$285,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,048	
M.	Partial March and April Obligation	\$33,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$86,827	
Q.	May Funding True-Up Calculation (J-P)	\$32,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,166	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Award Number/Grant Number/Project Number	AL13900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LUFLPX75T6C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$791,191	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$729,420	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,925	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,781	
M.	Partial March and April Obligation	\$99,193	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$254,974	
Q.	May Funding True-Up Calculation (J-P)	\$48,951	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,951	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AI	
B.	Award Number/Grant Number/Project Number	AL14000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MTR3CMP8PJB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,665	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,595	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,601	
M.	Partial March and April Obligation	\$70,425	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,026	
Q.	May Funding True-Up Calculation (J-P)	\$30,889	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,889	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Award Number/Grant Number/Project Number	AL14100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EAECWUYC8ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,689	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,624	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,939	
M.	Partial March and April Obligation	\$6,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,267	
Q.	May Funding True-Up Calculation (J-P)	\$4,357	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,357	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	AL14200010223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VPMZGF55A7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,186	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,055	
M.	Partial March and April Obligation	\$17,863	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,918	
Q.	May Funding True-Up Calculation (J-P)	\$12,268	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,268	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Award Number/Grant Number/Project Number	AL14300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PJQKFJV5AFU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,657	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,624	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,523	
M.	Partial March and April Obligation	\$6,064	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,587	
Q.	May Funding True-Up Calculation (J-P)	\$4,256	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,256	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Award Number/Grant Number/Project Number	AL14400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TFYGLJ5MXVZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$247,238	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,935	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,401	
M.	Partial March and April Obligation	\$31,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$80,857	
Q.	May Funding True-Up Calculation (J-P)	\$14,116	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,116	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Award Number/Grant Number/Project Number	AL14500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DHRMNRVPTR53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,890	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$309,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,028	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,173	
M.	Partial March and April Obligation	\$42,773	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,946	
Q.	May Funding True-Up Calculation (J-P)	\$19,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,082	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Award Number/Grant Number/Project Number	AL14600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VPT5KWAPLNK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$678,224	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$625,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,530	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,692	
M.	Partial March and April Obligation	\$32,915	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,607	
Q.	May Funding True-Up Calculation (J-P)	\$175,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$175,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	AL14700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KAB1X9UPFN36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,761	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,421	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,759	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,440	
M.	Partial March and April Obligation	\$37,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,288	
Q.	May Funding True-Up Calculation (J-P)	\$22,471	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,471	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Award Number/Grant Number/Project Number	AL14900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DM1NP363SU25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$116,537	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,557	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,538	
M.	Partial March and April Obligation	\$16,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,799	
Q.	May Funding True-Up Calculation (J-P)	\$6,758	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,758	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Award Number/Grant Number/Project Number	AL15000001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XBX8CDEX6LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$666,470	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$614,437	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,645	
M.	Partial March and April Obligation	\$82,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,196	
Q.	May Funding True-Up Calculation (J-P)	\$43,819	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,819	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Award Number/Grant Number/Project Number	AL15100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7V3NAUHLHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$218,865	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,194	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,778	
M.	Partial March and April Obligation	\$29,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,563	
Q.	May Funding True-Up Calculation (J-P)	\$14,631	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,631	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,082	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$821,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$177,394	
M.	Partial March and April Obligation	\$112,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$290,349	
Q.	May Funding True-Up Calculation (J-P)	\$51,948	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,948	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,099,460	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,013,622	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$220,035	
M.	Partial March and April Obligation	\$140,106	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$360,141	
Q.	May Funding True-Up Calculation (J-P)	\$62,202	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,202	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,665	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$863	
M.	Partial March and April Obligation	\$550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,413	
Q.	May Funding True-Up Calculation (J-P)	\$252	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$252	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,530	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,054	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$633	
M.	Partial March and April Obligation	\$402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$1,035	
Q.	May Funding True-Up Calculation (J-P)	\$19	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,570	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,057	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,524	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,535	
M.	Partial March and April Obligation	\$978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,513	
Q.	May Funding True-Up Calculation (J-P)	\$11	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,805	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$486	
M.	Partial March and April Obligation	\$310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$796	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Award Number/Grant Number/Project Number	AL15300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CRL9RDZRDJJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,860	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,907	
M.	Partial March and April Obligation	\$9,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,398	
Q.	May Funding True-Up Calculation (J-P)	\$7,210	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,210	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Award Number/Grant Number/Project Number	AL15400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YTFUB3XJUNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,420	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$196,758	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,983	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,587	
M.	Partial March and April Obligation	\$25,844	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,431	
Q.	May Funding True-Up Calculation (J-P)	\$15,552	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,552	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Award Number/Grant Number/Project Number	AL15600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VGB7AG4LJSF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$374,895	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,626	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,011	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,566	
M.	Partial March and April Obligation	\$46,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,772	
Q.	May Funding True-Up Calculation (J-P)	\$25,239	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,239	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	AL15700001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VC21P7KD6LC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$226,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$208,791	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,854	
M.	Partial March and April Obligation	\$24,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,594	
Q.	May Funding True-Up Calculation (J-P)	\$23,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,402	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	AL15800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLZEDDNGBKL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$171,940	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,642	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,045	
M.	Partial March and April Obligation	\$21,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,086	
Q.	May Funding True-Up Calculation (J-P)	\$17,556	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,556	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, AI	
B.	Award Number/Grant Number/Project Number	AL16100001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DTSCL42W3GP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,789	
M.	Partial March and April Obligation	\$19,604	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,393	
Q.	May Funding True-Up Calculation (J-P)	\$13,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,752	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Award Number/Grant Number/Project Number	AL16400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QLMRB35LDKY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$558,585	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$514,975	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,573	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,944	
M.	Partial March and April Obligation	\$68,733	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$176,677	
Q.	May Funding True-Up Calculation (J-P)	\$37,896	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,896	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16700001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L91LSECUMWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$347,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$320,622	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,244	
M.	Partial March and April Obligation	\$46,002	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$118,246	
Q.	May Funding True-Up Calculation (J-P)	\$15,347	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,347	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Z8BLBKZJEK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$355,215	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$327,482	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,535	
M.	Partial March and April Obligation	\$41,730	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$107,265	
Q.	May Funding True-Up Calculation (J-P)	\$29,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,186	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant Number/Project Number	AL16900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFGGUFGJ3GJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$454,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,787	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,495	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,791	
M.	Partial March and April Obligation	\$66,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$171,516	
Q.	May Funding True-Up Calculation (J-P)	\$2,979	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,979	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17101234623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MKQBGMG6N6FK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,861	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,189	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,912	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,894	
M.	Partial March and April Obligation	\$49,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$127,493	
Q.	May Funding True-Up Calculation (J-P)	\$23,419	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,419	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Award Number/Grant Number/Project Number	AL17200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VAC3R3MBBM85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$513,351	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$473,272	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,197	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,960	
M.	Partial March and April Obligation	\$63,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$163,609	
Q.	May Funding True-Up Calculation (J-P)	\$33,588	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,588	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Award Number/Grant Number/Project Number	AL17300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HNVJKF974CL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,603	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,318	
M.	Partial March and April Obligation	\$47,321	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$121,639	
Q.	May Funding True-Up Calculation (J-P)	\$23,964	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,964	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,031,504	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$950,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,238	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,118	
M.	Partial March and April Obligation	\$121,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,174	
Q.	May Funding True-Up Calculation (J-P)	\$85,064	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,064	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$867,099	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$799,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,084	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,840	
M.	Partial March and April Obligation	\$120,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,719	
Q.	May Funding True-Up Calculation (J-P)	\$22,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,365	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Award Number/Grant Number/Project Number	AL17500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UQWBLXKBM98	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,092	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,469	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,195	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,995	
M.	Partial March and April Obligation	\$57,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$148,936	
Q.	May Funding True-Up Calculation (J-P)	\$31,259	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,259	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KQDMTMCKYQS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,333	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,407	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,920	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,606	
M.	Partial March and April Obligation	\$13,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$33,727	
Q.	May Funding True-Up Calculation (J-P)	\$10,193	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,193	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Award Number/Grant Number/Project Number	AL17800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K1BCUE9NTG33	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,935	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$329,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,496	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,154	
M.	Partial March and April Obligation	\$40,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,367	
Q.	May Funding True-Up Calculation (J-P)	\$34,129	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,129	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Award Number/Grant Number/Project Number	AL17900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GE9HBS4NL585	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,640	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,670	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,129	
M.	Partial March and April Obligation	\$28,099	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,228	
Q.	May Funding True-Up Calculation (J-P)	\$19,442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,442	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NFLENFHH21W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$366,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$337,711	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,713	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,178	
M.	Partial March and April Obligation	\$46,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$119,773	
Q.	May Funding True-Up Calculation (J-P)	\$20,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,940	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18200001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJW2CDCLUEH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,245	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$105,326	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,893	
M.	Partial March and April Obligation	\$11,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,287	
Q.	May Funding True-Up Calculation (J-P)	\$14,599	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,599	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Award Number/Grant Number/Project Number	AL18700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W2DGES78L4H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$568,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,843	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,892	
M.	Partial March and April Obligation	\$80,161	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$206,053	
Q.	May Funding True-Up Calculation (J-P)	\$30,790	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,790	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LY75MBDGY579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,171,173	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,079,736	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,890	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$234,338	
M.	Partial March and April Obligation	\$149,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$383,551	
Q.	May Funding True-Up Calculation (J-P)	\$66,339	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,339	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AI	
B.	Award Number/Grant Number/Project Number	AL19000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,130,411	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,042,156	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,232	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,335	
M.	Partial March and April Obligation	\$135,840	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$349,175	
Q.	May Funding True-Up Calculation (J-P)	\$85,057	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$85,057	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, Al	
B.	Award Number/Grant Number/Project Number	AL19000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,338	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,256	
M.	Partial March and April Obligation	\$800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,056	
Q.	May Funding True-Up Calculation (J-P)	\$282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$282	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Award Number/Grant Number/Project Number	AL19900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G5PJMJB62SJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,750	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,779	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,658	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,181	
M.	Partial March and April Obligation	\$24,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,128	
Q.	May Funding True-Up Calculation (J-P)	\$9,530	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,530	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL20200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N33JLJTRGK89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,485	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$198,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,775	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,559	
M.	Partial March and April Obligation	\$25,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,384	
Q.	May Funding True-Up Calculation (J-P)	\$16,391	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,391	