

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,688,338	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,518,653	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,308,765	
J.	January Obligation	\$200,915	
K.	February & March Obligation	\$401,831	
L.	April Obligation	\$203,755	
M.	May Obligation	\$238,367	
N.	June Obligation	\$208,839	
O.	July Obligation	\$211,937	
P.	August Obligation	\$209,369	
Q.	September and October Obligation	\$417,265	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,092,278	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$216,487	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$216,487	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,743,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,569,895	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,355,737	
J.	January Obligation	\$198,841	
K.	February & March Obligation	\$397,682	
L.	April Obligation	\$226,387	
M.	May Obligation	\$243,215	
N.	June Obligation	\$213,088	
O.	July Obligation	\$216,250	
P.	August Obligation	\$213,628	
Q.	September and October Obligation	\$425,754	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,134,845	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$220,892	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$220,892	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,092,531	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,897,334	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,655,890	
J.	January Obligation	\$234,036	
K.	February & March Obligation	\$468,072	
L.	April Obligation	\$225,651	
M.	May Obligation	\$274,205	
N.	June Obligation	\$240,238	
O.	July Obligation	\$243,803	
P.	August Obligation	\$240,847	
Q.	September and October Obligation	\$480,001	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,406,853	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$249,037	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$249,037	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,482,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,388,910	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,273,168	
J.	January Obligation	\$182,807	
K.	February & March Obligation	\$365,614	
L.	April Obligation	\$209,860	
M.	May Obligation	\$224,114	
N.	June Obligation	\$196,352	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,178,747	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$94,421	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$94,421</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,090,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,958,421	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,795,219	
J.	January Obligation	\$144,247	
K.	February & March Obligation	\$288,494	
L.	April Obligation	\$194,368	
M.	May Obligation	\$185,345	
N.	June Obligation	\$162,387	
O.	July Obligation	\$164,795	
P.	August Obligation	\$162,798	
Q.	September and October Obligation	\$324,452	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,626,886	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$168,333	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$168,333</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,768,568	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,656,938	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,518,860	
J.	January Obligation	\$127,090	
K.	February & March Obligation	\$254,179	
L.	April Obligation	\$149,301	
M.	May Obligation	\$156,813	
N.	June Obligation	\$137,389	
O.	July Obligation	\$139,427	
P.	August Obligation	\$137,736	
Q.	September and October Obligation	\$274,505	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,376,440	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$142,420	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$142,420	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,582,513	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,356,389	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,076,690	
J.	January Obligation	\$253,355	
K.	February & March Obligation	\$506,709	
L.	April Obligation	\$314,690	
M.	May Obligation	\$317,649	
N.	June Obligation	\$278,302	
O.	July Obligation	\$282,431	
P.	August Obligation	\$279,007	
Q.	September and October Obligation	\$556,053	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,788,196	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$288,494	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$288,494	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,616,752	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,388,467	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,106,095	
J.	January Obligation	\$261,942	
K.	February & March Obligation	\$523,883	
L.	April Obligation	\$299,201	
M.	May Obligation	\$320,685	
N.	June Obligation	\$280,962	
O.	July Obligation	\$285,130	
P.	August Obligation	\$281,673	
Q.	September and October Obligation	\$561,367	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,814,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$291,252	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$291,252	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$923,508	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$865,217	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$793,116	
J.	January Obligation	\$71,683	
K.	February & March Obligation	\$143,365	
L.	April Obligation	\$62,004	
M.	May Obligation	\$81,885	
N.	June Obligation	\$71,741	
O.	July Obligation	\$72,806	
P.	August Obligation	\$71,923	
Q.	September and October Obligation	\$143,341	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$718,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,368	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,368	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,147,211	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,011,682	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,844,042	
J.	January Obligation	\$167,681	
K.	February & March Obligation	\$335,361	
L.	April Obligation	\$141,121	
M.	May Obligation	\$190,386	
N.	June Obligation	\$166,803	
O.	July Obligation	\$169,277	
P.	August Obligation	\$167,226	
Q.	September and October Obligation	\$333,275	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,671,130	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$172,912	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$172,912	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,286,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,204,875	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,104,469	
J.	January Obligation	\$98,688	
K.	February & March Obligation	\$197,376	
L.	April Obligation	\$89,751	
M.	May Obligation	\$114,030	
N.	June Obligation	\$99,904	
O.	July Obligation	\$101,387	
P.	August Obligation	\$100,158	
Q.	September and October Obligation	\$199,611	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,000,905	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$103,564	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$103,564	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,423,695	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,333,833	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,222,680	
J.	January Obligation	\$97,871	
K.	February & March Obligation	\$195,742	
L.	April Obligation	\$133,496	
M.	May Obligation	\$126,234	
N.	June Obligation	\$110,597	
O.	July Obligation	\$112,239	
P.	August Obligation	\$110,878	
Q.	September and October Obligation	\$220,976	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,108,033	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$114,647	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$114,647	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$283,999	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$266,073	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,900	
J.	January Obligation	\$18,859	
K.	February & March Obligation	\$37,719	
L.	April Obligation	\$28,622	
M.	May Obligation	\$25,181	
N.	June Obligation	\$22,062	
O.	July Obligation	\$22,389	
P.	August Obligation	\$22,118	
Q.	September and October Obligation	\$44,081	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$221,031	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,869	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$22,869</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$874,814	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$819,597	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$751,297	
J.	January Obligation	\$65,445	
K.	February & March Obligation	\$130,891	
L.	April Obligation	\$66,108	
M.	May Obligation	\$77,567	
N.	June Obligation	\$67,959	
O.	July Obligation	\$68,966	
P.	August Obligation	\$68,131	
Q.	September and October Obligation	\$135,783	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$680,850	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$70,447	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,447</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$471,789	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$442,010	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$405,176	
J.	January Obligation	\$31,981	
K.	February & March Obligation	\$63,963	
L.	April Obligation	\$45,593	
M.	May Obligation	\$41,832	
N.	June Obligation	\$36,650	
O.	July Obligation	\$37,194	
P.	August Obligation	\$36,743	
Q.	September and October Obligation	\$73,227	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$367,183	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,993	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,993	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$395,846	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$370,861	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,956	
J.	January Obligation	\$28,232	
K.	February & March Obligation	\$56,464	
L.	April Obligation	\$34,058	
M.	May Obligation	\$35,098	
N.	June Obligation	\$30,751	
O.	July Obligation	\$31,206	
P.	August Obligation	\$30,829	
Q.	September and October Obligation	\$61,441	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$308,079	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,877	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$31,877</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$211,399	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$198,056	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,551	
J.	January Obligation	\$14,254	
K.	February & March Obligation	\$28,508	
L.	April Obligation	\$20,658	
M.	May Obligation	\$18,744	
N.	June Obligation	\$16,422	
O.	July Obligation	\$16,666	
P.	August Obligation	\$16,463	
Q.	September and October Obligation	\$32,813	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$164,528	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,023	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$17,023</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$477,075	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$446,963	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,716	
J.	January Obligation	\$31,424	
K.	February & March Obligation	\$62,849	
L.	April Obligation	\$48,850	
M.	May Obligation	\$42,300	
N.	June Obligation	\$37,061	
O.	July Obligation	\$37,610	
P.	August Obligation	\$37,155	
Q.	September and October Obligation	\$74,049	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$371,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,418	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,418	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$451,072	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$422,601	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,384	
J.	January Obligation	\$30,463	
K.	February & March Obligation	\$60,926	
L.	April Obligation	\$43,933	
M.	May Obligation	\$39,995	
N.	June Obligation	\$35,041	
O.	July Obligation	\$35,560	
P.	August Obligation	\$35,130	
Q.	September and October Obligation	\$70,012	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$351,060	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,324	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$36,324</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100003718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$180,295	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,915	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,839	
J.	January Obligation	\$12,159	
K.	February & March Obligation	\$24,317	
L.	April Obligation	\$17,613	
M.	May Obligation	\$15,986	
N.	June Obligation	\$14,006	
O.	July Obligation	\$14,214	
P.	August Obligation	\$14,041	
Q.	September and October Obligation	\$27,984	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$140,320	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,519	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,519	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,853	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,736	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,591	
J.	January Obligation	\$94	
K.	February & March Obligation	\$189	
L.	April Obligation	\$273	
M.	May Obligation	\$164	
N.	June Obligation	\$144	
O.	July Obligation	\$146	
P.	August Obligation	\$145	
Q.	September and October Obligation	\$288	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$148	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$148</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,828	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,650	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,429	
J.	January Obligation	\$672	
K.	February & March Obligation	\$1,343	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$186	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,201	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$228	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$228	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$858	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$804	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$737	
J.	January Obligation	\$75	
K.	February & March Obligation	\$150	
L.	April Obligation	\$32	
M.	May Obligation	\$76	
N.	June Obligation	\$67	
O.	July Obligation	\$68	
P.	August Obligation	\$67	
Q.	September and October Obligation	\$133	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$69</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$17,720	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$16,602	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,219	
J.	January Obligation	\$1,045	
K.	February & March Obligation	\$2,090	
L.	April Obligation	\$2,181	
M.	May Obligation	\$1,571	
N.	June Obligation	\$1,377	
O.	July Obligation	\$1,397	
P.	August Obligation	\$1,380	
Q.	September and October Obligation	\$2,750	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,428	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$1,428</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$11,897	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,146	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,217	
J.	January Obligation	\$840	
K.	February & March Obligation	\$1,680	
L.	April Obligation	\$1,049	
M.	May Obligation	\$1,055	
N.	June Obligation	\$924	
O.	July Obligation	\$938	
P.	August Obligation	\$927	
Q.	September and October Obligation	\$1,846	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,259	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$958	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$958</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$12,068	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,306	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,364	
J.	January Obligation	\$1,417	
K.	February & March Obligation	\$2,835	
L.	April Obligation	\$	
M.	May Obligation	\$438	
N.	June Obligation	\$938	
O.	July Obligation	\$951	
P.	August Obligation	\$940	
Q.	September and October Obligation	\$1,874	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,393	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$971	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$971	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$546,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$511,989	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,323	
J.	January Obligation	\$37,718	
K.	February & March Obligation	\$75,435	
L.	April Obligation	\$50,792	
M.	May Obligation	\$48,454	
N.	June Obligation	\$42,453	
O.	July Obligation	\$43,083	
P.	August Obligation	\$42,560	
Q.	September and October Obligation	\$84,821	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$425,316	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,007	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,007	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,826	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$681,886	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$625,062	
J.	January Obligation	\$44,362	
K.	February & March Obligation	\$88,725	
L.	April Obligation	\$85,261	
M.	May Obligation	\$64,534	
N.	June Obligation	\$56,540	
O.	July Obligation	\$57,378	
P.	August Obligation	\$56,684	
Q.	September and October Obligation	\$112,968	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$566,452	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,610	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,610	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$354,925	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$332,523	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,813	
J.	January Obligation	\$10,720	
K.	February & March Obligation	\$21,441	
L.	April Obligation	\$75,933	
M.	May Obligation	\$31,947	
N.	June Obligation	\$27,991	
O.	July Obligation	\$25,468	
P.	August Obligation	\$27,642	
Q.	September and October Obligation	\$55,089	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$276,231	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,582	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,582	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,475,001	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,318,782	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,125,550	
J.	January Obligation	\$179,226	
K.	February & March Obligation	\$358,452	
L.	April Obligation	\$204,822	
M.	May Obligation	\$219,450	
N.	June Obligation	\$192,267	
O.	July Obligation	\$195,119	
P.	August Obligation	\$192,753	
Q.	September and October Obligation	\$384,154	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,926,243	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$199,307	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$199,307	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,045,049	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$979,087	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$897,496	
J.	January Obligation	\$77,614	
K.	February & March Obligation	\$155,228	
L.	April Obligation	\$80,673	
M.	May Obligation	\$92,661	
N.	June Obligation	\$81,183	
O.	July Obligation	\$82,387	
P.	August Obligation	\$81,389	
Q.	September and October Obligation	\$162,205	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$813,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$84,156	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$84,156	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,008	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,566	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,019	
J.	January Obligation	\$7,609	
K.	February & March Obligation	\$15,217	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$22,826	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-16,807	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-16,807	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,173,181	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,036,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,866,344	
J.	January Obligation	\$156,810	
K.	February & March Obligation	\$313,619	
L.	April Obligation	\$181,525	
M.	May Obligation	\$192,689	
N.	June Obligation	\$168,820	
O.	July Obligation	\$171,325	
P.	August Obligation	\$169,248	
Q.	September and October Obligation	\$337,306	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,691,342	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$175,002	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$175,002	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$956,470	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$896,099	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$821,424	
J.	January Obligation	\$53,257	
K.	February & March Obligation	\$106,513	
L.	April Obligation	\$127,171	
M.	May Obligation	\$84,807	
N.	June Obligation	\$74,302	
O.	July Obligation	\$75,404	
P.	August Obligation	\$74,490	
Q.	September and October Obligation	\$148,457	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$744,401	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,023	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,023	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,534	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,721	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,161	
J.	January Obligation	\$17,964	
K.	February & March Obligation	\$35,929	
L.	April Obligation	\$21,267	
M.	May Obligation	\$22,214	
N.	June Obligation	\$19,463	
O.	July Obligation	\$19,751	
P.	August Obligation	\$19,511	
Q.	September and October Obligation	\$38,887	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,986	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,175	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,175	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$257,320	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$241,078	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,988	
J.	January Obligation	\$13,251	
K.	February & March Obligation	\$26,503	
L.	April Obligation	\$37,442	
M.	May Obligation	\$22,816	
N.	June Obligation	\$19,989	
O.	July Obligation	\$20,286	
P.	August Obligation	\$20,040	
Q.	September and October Obligation	\$39,940	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$200,267	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,721	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,721	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$133,805	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$125,359	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,912	
J.	January Obligation	\$9,598	
K.	February & March Obligation	\$19,195	
L.	April Obligation	\$11,349	
M.	May Obligation	\$11,863	
N.	June Obligation	\$10,395	
O.	July Obligation	\$10,549	
P.	August Obligation	\$10,420	
Q.	September and October Obligation	\$20,769	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$104,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,774	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,774	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,933	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,888	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,647	
J.	January Obligation	\$5,391	
K.	February & March Obligation	\$10,781	
L.	April Obligation	\$7,808	
M.	May Obligation	\$7,088	
N.	June Obligation	\$6,209	
O.	July Obligation	\$6,302	
P.	August Obligation	\$6,224	
Q.	September and October Obligation	\$12,407	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,210	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,437	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,437	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Project Number / PPN	AL00200002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,542	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,967	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,886	
J.	January Obligation	\$9,360	
K.	February & March Obligation	\$18,719	
L.	April Obligation	\$22,184	
M.	May Obligation	\$14,855	
N.	June Obligation	\$13,015	
O.	July Obligation	\$13,209	
P.	August Obligation	\$13,048	
Q.	September and October Obligation	\$26,004	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,394	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,492	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,492	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,309,853	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,227,177	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,124,912	
J.	January Obligation	\$92,290	
K.	February & March Obligation	\$184,581	
L.	April Obligation	\$116,085	
M.	May Obligation	\$116,140	
N.	June Obligation	\$101,754	
O.	July Obligation	\$103,264	
P.	August Obligation	\$102,011	
Q.	September and October Obligation	\$203,307	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,019,432	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$105,480	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$105,480	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$941,552	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$882,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$808,612	
J.	January Obligation	\$61,702	
K.	February & March Obligation	\$123,403	
L.	April Obligation	\$97,361	
M.	May Obligation	\$83,484	
N.	June Obligation	\$73,143	
O.	July Obligation	\$74,228	
P.	August Obligation	\$73,328	
Q.	September and October Obligation	\$146,142	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$732,791	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$75,821	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$75,821	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Project Number / PPN	AL00400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,534,029	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,437,203	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,317,436	
J.	January Obligation	\$104,607	
K.	February & March Obligation	\$209,214	
L.	April Obligation	\$146,388	
M.	May Obligation	\$136,017	
N.	June Obligation	\$119,169	
O.	July Obligation	\$120,936	
P.	August Obligation	\$119,471	
Q.	September and October Obligation	\$238,101	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,193,903	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$123,533	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$123,533	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,137,381	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,065,591	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$976,792	
J.	January Obligation	\$81,766	
K.	February & March Obligation	\$163,533	
L.	April Obligation	\$95,915	
M.	May Obligation	\$100,848	
N.	June Obligation	\$88,356	
O.	July Obligation	\$89,666	
P.	August Obligation	\$88,580	
Q.	September and October Obligation	\$176,536	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$885,200	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,592	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$91,592	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$948,628	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$888,752	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$814,689	
J.	January Obligation	\$71,740	
K.	February & March Obligation	\$143,480	
L.	April Obligation	\$69,368	
M.	May Obligation	\$84,112	
N.	June Obligation	\$73,693	
O.	July Obligation	\$74,786	
P.	August Obligation	\$73,879	
Q.	September and October Obligation	\$147,240	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$738,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,391	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$76,391	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$734,752	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$688,375	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$631,010	
J.	January Obligation	\$52,431	
K.	February & March Obligation	\$104,862	
L.	April Obligation	\$63,133	
M.	May Obligation	\$65,148	
N.	June Obligation	\$57,078	
O.	July Obligation	\$57,925	
P.	August Obligation	\$57,222	
Q.	September and October Obligation	\$114,044	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$571,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,167	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,167	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$114,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$107,635	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,665	
J.	January Obligation	\$7,410	
K.	February & March Obligation	\$14,819	
L.	April Obligation	\$12,237	
M.	May Obligation	\$10,187	
N.	June Obligation	\$8,924	
O.	July Obligation	\$9,057	
P.	August Obligation	\$8,947	
Q.	September and October Obligation	\$17,832	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$89,413	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,252	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,252	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Project Number / PPN	AL00500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$174,634	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$163,611	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,977	
J.	January Obligation	\$12,936	
K.	February & March Obligation	\$25,872	
L.	April Obligation	\$13,582	
M.	May Obligation	\$15,485	
N.	June Obligation	\$13,566	
O.	July Obligation	\$13,767	
P.	August Obligation	\$13,601	
Q.	September and October Obligation	\$27,105	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$135,914	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,063	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,063	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$396,460	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$371,436	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,483	
J.	January Obligation	\$41,723	
K.	February & March Obligation	\$83,446	
L.	April Obligation	\$	
M.	May Obligation	\$28,922	
N.	June Obligation	\$30,798	
O.	July Obligation	\$31,255	
P.	August Obligation	\$30,877	
Q.	September and October Obligation	\$61,536	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$308,557	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,926	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,926	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$760,994	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$712,961	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$653,548	
J.	January Obligation	\$59,687	
K.	February & March Obligation	\$119,374	
L.	April Obligation	\$49,237	
M.	May Obligation	\$67,475	
N.	June Obligation	\$59,117	
O.	July Obligation	\$59,993	
P.	August Obligation	\$59,267	
Q.	September and October Obligation	\$118,116	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$592,266	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,282	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$61,282	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,525,208	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,428,939	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,309,861	
J.	January Obligation	\$117,112	
K.	February & March Obligation	\$234,223	
L.	April Obligation	\$106,227	
M.	May Obligation	\$135,236	
N.	June Obligation	\$118,483	
O.	July Obligation	\$120,241	
P.	August Obligation	\$118,784	
Q.	September and October Obligation	\$236,732	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,187,038	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$122,823	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$122,823	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$775,395	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$726,453	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$665,915	
J.	January Obligation	\$61,456	
K.	February & March Obligation	\$122,913	
L.	April Obligation	\$48,250	
M.	May Obligation	\$68,751	
N.	June Obligation	\$60,236	
O.	July Obligation	\$61,129	
P.	August Obligation	\$60,388	
Q.	September and October Obligation	\$120,351	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$603,474	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,441	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,441	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,269,500	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,189,371	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,090,257	
J.	January Obligation	\$95,021	
K.	February & March Obligation	\$190,043	
L.	April Obligation	\$95,786	
M.	May Obligation	\$112,563	
N.	June Obligation	\$98,619	
O.	July Obligation	\$100,081	
P.	August Obligation	\$98,870	
Q.	September and October Obligation	\$197,043	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$988,026	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$102,231	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$102,231	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$186,440	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$174,672	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$160,116	
J.	January Obligation	\$12,369	
K.	February & March Obligation	\$24,739	
L.	April Obligation	\$18,824	
M.	May Obligation	\$16,531	
N.	June Obligation	\$14,484	
O.	July Obligation	\$14,698	
P.	August Obligation	\$14,520	
Q.	September and October Obligation	\$28,938	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$145,103	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,013	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,013	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$372,540	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$349,026	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,941	
J.	January Obligation	\$28,492	
K.	February & March Obligation	\$56,985	
L.	April Obligation	\$26,285	
M.	May Obligation	\$33,032	
N.	June Obligation	\$28,940	
O.	July Obligation	\$29,370	
P.	August Obligation	\$29,013	
Q.	September and October Obligation	\$57,823	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$289,940	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,001	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,001	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$195,902	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$183,537	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,242	
J.	January Obligation	\$8,998	
K.	February & March Obligation	\$17,996	
L.	April Obligation	\$34,044	
M.	May Obligation	\$18,040	
N.	June Obligation	\$15,806	
O.	July Obligation	\$11,919	
P.	August Obligation	\$15,257	
Q.	September and October Obligation	\$30,407	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$152,467	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,775	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,775	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$86,446	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$80,990	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$74,241	
J.	January Obligation	\$4,325	
K.	February & March Obligation	\$8,650	
L.	April Obligation	\$12,959	
M.	May Obligation	\$7,665	
N.	June Obligation	\$6,715	
O.	July Obligation	\$6,815	
P.	August Obligation	\$6,732	
Q.	September and October Obligation	\$13,418	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$67,279	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,962	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,962	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Project Number / PPN	AL00600001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$16,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$15,905	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,580	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$13,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$13,213	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,367	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,367	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$434,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$407,262	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,324	
J.	January Obligation	\$32,106	
K.	February & March Obligation	\$64,213	
L.	April Obligation	\$34,091	
M.	May Obligation	\$38,543	
N.	June Obligation	\$33,770	
O.	July Obligation	\$34,270	
P.	August Obligation	\$33,854	
Q.	September and October Obligation	\$67,471	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$338,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,006	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,006	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$488,824	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$457,970	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$419,806	
J.	January Obligation	\$36,266	
K.	February & March Obligation	\$72,531	
L.	April Obligation	\$37,850	
M.	May Obligation	\$43,343	
N.	June Obligation	\$37,973	
O.	July Obligation	\$38,537	
P.	August Obligation	\$38,070	
Q.	September and October Obligation	\$75,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$380,442	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,364	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$39,364	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$776,946	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$727,906	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$667,247	
J.	January Obligation	\$60,311	
K.	February & March Obligation	\$120,623	
L.	April Obligation	\$52,150	
M.	May Obligation	\$68,889	
N.	June Obligation	\$60,356	
O.	July Obligation	\$61,251	
P.	August Obligation	\$60,509	
Q.	September and October Obligation	\$120,592	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$604,681	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,566	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$62,566	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$909,848	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$852,419	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$781,384	
J.	January Obligation	\$69,699	
K.	February & March Obligation	\$139,398	
L.	April Obligation	\$63,857	
M.	May Obligation	\$80,674	
N.	June Obligation	\$70,680	
O.	July Obligation	\$71,728	
P.	August Obligation	\$70,859	
Q.	September and October Obligation	\$141,221	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$708,116	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,268	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$73,268	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Project Number / PPN	AL00700005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$410,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$384,346	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,317	
J.	January Obligation	\$29,775	
K.	February & March Obligation	\$59,549	
L.	April Obligation	\$33,748	
M.	May Obligation	\$36,375	
N.	June Obligation	\$31,869	
O.	July Obligation	\$32,341	
P.	August Obligation	\$31,950	
Q.	September and October Obligation	\$63,675	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$319,282	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,035	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,035	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$806,362	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$755,465	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$692,510	
J.	January Obligation	\$59,111	
K.	February & March Obligation	\$118,221	
L.	April Obligation	\$64,577	
M.	May Obligation	\$71,497	
N.	June Obligation	\$62,641	
O.	July Obligation	\$63,571	
P.	August Obligation	\$62,799	
Q.	September and October Obligation	\$125,158	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$627,575	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$64,935	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$64,935	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$412,610	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$386,567	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,353	
J.	January Obligation	\$30,843	
K.	February & March Obligation	\$61,685	
L.	April Obligation	\$31,255	
M.	May Obligation	\$36,585	
N.	June Obligation	\$32,053	
O.	July Obligation	\$32,528	
P.	August Obligation	\$32,134	
Q.	September and October Obligation	\$64,043	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$321,126	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,227	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,227	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$330,132	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$309,294	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,520	
J.	January Obligation	\$24,654	
K.	February & March Obligation	\$49,308	
L.	April Obligation	\$25,078	
M.	May Obligation	\$29,271	
N.	June Obligation	\$25,646	
O.	July Obligation	\$26,026	
P.	August Obligation	\$25,711	
Q.	September and October Obligation	\$51,241	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$256,935	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,585	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,585	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$396,847	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$371,798	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,815	
J.	January Obligation	\$28,129	
K.	February & March Obligation	\$56,259	
L.	April Obligation	\$34,666	
M.	May Obligation	\$35,187	
N.	June Obligation	\$30,829	
O.	July Obligation	\$31,285	
P.	August Obligation	\$30,907	
Q.	September and October Obligation	\$61,596	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$308,858	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,957	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,957	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	AL00800001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$23,981	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$22,467	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,595	
J.	January Obligation	\$1,714	
K.	February & March Obligation	\$3,428	
L.	April Obligation	\$2,052	
M.	May Obligation	\$2,126	
N.	June Obligation	\$1,864	
O.	July Obligation	\$1,890	
P.	August Obligation	\$1,868	
Q.	September and October Obligation	\$3,722	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$18,664	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,931	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$1,931	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Project Number / PPN	AL00900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$387,327	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$362,879	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,639	
J.	January Obligation	\$28,937	
K.	February & March Obligation	\$57,873	
L.	April Obligation	\$29,388	
M.	May Obligation	\$34,343	
N.	June Obligation	\$30,089	
O.	July Obligation	\$30,536	
P.	August Obligation	\$30,165	
Q.	September and October Obligation	\$60,117	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$301,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,191	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,191	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$550,576	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$515,824	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$472,839	
J.	January Obligation	\$38,144	
K.	February & March Obligation	\$76,287	
L.	April Obligation	\$50,742	
M.	May Obligation	\$48,817	
N.	June Obligation	\$42,771	
O.	July Obligation	\$43,405	
P.	August Obligation	\$42,879	
Q.	September and October Obligation	\$85,457	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$428,502	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,337	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$44,337	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Project Number / PPN	AL01000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,015,479	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$951,383	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$872,101	
J.	January Obligation	\$72,278	
K.	February & March Obligation	\$144,556	
L.	April Obligation	\$87,810	
M.	May Obligation	\$90,039	
N.	June Obligation	\$78,886	
O.	July Obligation	\$80,056	
P.	August Obligation	\$79,086	
Q.	September and October Obligation	\$157,616	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$790,327	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,774	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$81,774	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$686,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$643,132	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$589,538	
J.	January Obligation	\$49,090	
K.	February & March Obligation	\$98,179	
L.	April Obligation	\$58,669	
M.	May Obligation	\$60,867	
N.	June Obligation	\$53,326	
O.	July Obligation	\$54,118	
P.	August Obligation	\$53,462	
Q.	September and October Obligation	\$106,547	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$534,258	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,280	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$55,280	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,670	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,503	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,794	
J.	January Obligation	\$23,368	
K.	February & March Obligation	\$46,735	
L.	April Obligation	\$20,998	
M.	May Obligation	\$26,925	
N.	June Obligation	\$23,591	
O.	July Obligation	\$23,939	
P.	August Obligation	\$23,651	
Q.	September and October Obligation	\$47,133	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,340	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,454	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,454	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Project Number / PPN	AL01100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$29,955	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$28,064	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,725	
J.	January Obligation	\$2,107	
K.	February & March Obligation	\$4,214	
L.	April Obligation	\$2,666	
M.	May Obligation	\$2,656	
N.	June Obligation	\$2,327	
O.	July Obligation	\$2,361	
P.	August Obligation	\$2,333	
Q.	September and October Obligation	\$4,649	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$23,313	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,412	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,412	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$451,416	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$422,923	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$387,679	
J.	January Obligation	\$32,541	
K.	February & March Obligation	\$65,082	
L.	April Obligation	\$37,802	
M.	May Obligation	\$40,025	
N.	June Obligation	\$35,068	
O.	July Obligation	\$35,587	
P.	August Obligation	\$35,157	
Q.	September and October Obligation	\$70,066	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$351,328	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,351	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,351	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Project Number / PPN	AL01200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$528,689	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$495,319	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,042	
J.	January Obligation	\$37,785	
K.	February & March Obligation	\$75,570	
L.	April Obligation	\$45,252	
M.	May Obligation	\$46,877	
N.	June Obligation	\$41,070	
O.	July Obligation	\$41,680	
P.	August Obligation	\$41,174	
Q.	September and October Obligation	\$82,060	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$411,468	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$42,574	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$42,574	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Project Number / PPN	AL01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,199	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,094	
J.	January Obligation	\$25,196	
K.	February & March Obligation	\$50,392	
L.	April Obligation	\$39,372	
M.	May Obligation	\$33,977	
N.	June Obligation	\$29,768	
O.	July Obligation	\$30,210	
P.	August Obligation	\$29,844	
Q.	September and October Obligation	\$59,477	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,236	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,858	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,858	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400010018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$349,665	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$327,595	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,295	
J.	January Obligation	\$27,665	
K.	February & March Obligation	\$55,330	
L.	April Obligation	\$21,905	
M.	May Obligation	\$31,003	
N.	June Obligation	\$27,164	
O.	July Obligation	\$27,566	
P.	August Obligation	\$27,232	
Q.	September and October Obligation	\$54,272	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$272,137	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,158	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,158	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400020018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$436,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$408,796	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$374,730	
J.	January Obligation	\$31,629	
K.	February & March Obligation	\$63,257	
L.	April Obligation	\$36,015	
M.	May Obligation	\$38,689	
N.	June Obligation	\$33,896	
O.	July Obligation	\$34,399	
P.	August Obligation	\$33,982	
Q.	September and October Obligation	\$67,725	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$339,592	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,138	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,138	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Project Number / PPN	AL01400030018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$153,669	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,970	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,973	
J.	January Obligation	\$10,457	
K.	February & March Obligation	\$20,914	
L.	April Obligation	\$14,730	
M.	May Obligation	\$13,625	
N.	June Obligation	\$11,938	
O.	July Obligation	\$12,114	
P.	August Obligation	\$11,968	
Q.	September and October Obligation	\$23,852	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$119,598	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,375	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,375	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$669,929	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$627,644	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$575,340	
J.	January Obligation	\$47,710	
K.	February & March Obligation	\$95,421	
L.	April Obligation	\$55,368	
M.	May Obligation	\$58,668	
N.	June Obligation	\$51,400	
O.	July Obligation	\$52,163	
P.	August Obligation	\$51,531	
Q.	September and October Obligation	\$102,698	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$514,959	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$60,381	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$60,381	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,028,674	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$963,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$883,433	
J.	January Obligation	\$75,555	
K.	February & March Obligation	\$151,110	
L.	April Obligation	\$79,146	
M.	May Obligation	\$90,384	
N.	June Obligation	\$79,189	
O.	July Obligation	\$80,363	
P.	August Obligation	\$79,389	
Q.	September and October Obligation	\$158,219	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$793,355	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$90,078	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$90,078	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$804,966	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$754,158	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$691,312	
J.	January Obligation	\$58,214	
K.	February & March Obligation	\$116,428	
L.	April Obligation	\$65,675	
M.	May Obligation	\$71,026	
N.	June Obligation	\$62,229	
O.	July Obligation	\$63,152	
P.	August Obligation	\$62,387	
Q.	September and October Obligation	\$124,333	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$623,444	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,868	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$67,868	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,970,160	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,845,806	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,691,989	
J.	January Obligation	\$77,541	
K.	February & March Obligation	\$155,082	
L.	April Obligation	\$341,528	
M.	May Obligation	\$169,694	
N.	June Obligation	\$148,674	
O.	July Obligation	\$150,879	
P.	August Obligation	\$149,050	
Q.	September and October Obligation	\$297,053	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,489,501	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$202,488	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$202,488	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,511	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,596	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,963	
J.	January Obligation	\$18,406	
K.	February & March Obligation	\$36,812	
L.	April Obligation	\$35,833	
M.	May Obligation	\$26,910	
N.	June Obligation	\$23,577	
O.	July Obligation	\$23,927	
P.	August Obligation	\$23,637	
Q.	September and October Obligation	\$47,107	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,209	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,754	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,754	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$371,052	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$347,632	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$318,663	
J.	January Obligation	\$27,142	
K.	February & March Obligation	\$54,285	
L.	April Obligation	\$28,437	
M.	May Obligation	\$32,471	
N.	June Obligation	\$28,449	
O.	July Obligation	\$28,870	
P.	August Obligation	\$28,521	
Q.	September and October Obligation	\$56,841	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$285,016	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,647	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,647	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$313,830	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$294,021	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$269,519	
J.	January Obligation	\$16,651	
K.	February & March Obligation	\$33,303	
L.	April Obligation	\$25,245	
M.	May Obligation	\$22,225	
N.	June Obligation	\$19,472	
O.	July Obligation	\$19,762	
P.	August Obligation	\$19,521	
Q.	September and October Obligation	\$38,906	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$195,085	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,434	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,434	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$619,646	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$580,535	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$532,157	
J.	January Obligation	\$44,010	
K.	February & March Obligation	\$88,021	
L.	April Obligation	\$44,885	
M.	May Obligation	\$52,289	
N.	June Obligation	\$45,812	
O.	July Obligation	\$46,491	
P.	August Obligation	\$45,927	
Q.	September and October Obligation	\$91,533	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$458,968	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,189	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,189</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$276,692	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$259,228	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,626	
J.	January Obligation	\$7,316	
K.	February & March Obligation	\$14,633	
L.	April Obligation	\$60,773	
M.	May Obligation	\$24,449	
N.	June Obligation	\$21,421	
O.	July Obligation	\$21,738	
P.	August Obligation	\$21,475	
Q.	September and October Obligation	\$42,798	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$214,603	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,023	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$23,023</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$158,322	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,329	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,968	
J.	January Obligation	\$11,910	
K.	February & March Obligation	\$23,821	
L.	April Obligation	\$10,727	
M.	May Obligation	\$13,730	
N.	June Obligation	\$12,031	
O.	July Obligation	\$12,208	
P.	August Obligation	\$12,060	
Q.	September and October Obligation	\$24,036	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$120,523	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,445	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,445	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$284,700	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$266,730	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,503	
J.	January Obligation	\$19,455	
K.	February & March Obligation	\$38,911	
L.	April Obligation	\$26,165	
M.	May Obligation	\$24,984	
N.	June Obligation	\$21,889	
O.	July Obligation	\$22,213	
P.	August Obligation	\$21,945	
Q.	September and October Obligation	\$43,735	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$219,297	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,206	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,206	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700005218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$968,037	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$906,936	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$831,358	
J.	January Obligation	\$68,973	
K.	February & March Obligation	\$137,946	
L.	April Obligation	\$75,663	
M.	May Obligation	\$83,519	
N.	June Obligation	\$73,173	
O.	July Obligation	\$74,258	
P.	August Obligation	\$73,359	
Q.	September and October Obligation	\$146,202	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$733,093	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$98,265	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$98,265	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,983	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,852	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,031	
J.	January Obligation	\$8,608	
K.	February & March Obligation	\$17,216	
L.	April Obligation	\$8,071	
M.	May Obligation	\$10,018	
N.	June Obligation	\$8,777	
O.	July Obligation	\$8,907	
P.	August Obligation	\$8,799	
Q.	September and October Obligation	\$17,537	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,933	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,098	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,098	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$34,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$32,286	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,596	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$8,734	
M.	May Obligation	\$2,582	
N.	June Obligation	\$2,262	
O.	July Obligation	\$2,295	
P.	August Obligation	\$2,267	
Q.	September and October Obligation	\$4,519	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$22,659	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,937	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$6,937</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Project Number / PPN	AL04700006218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$3,415	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,199	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,932	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,932	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,932	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$970,938	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$909,654	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$833,850	
J.	January Obligation	\$69,912	
K.	February & March Obligation	\$139,823	
L.	April Obligation	\$81,546	
M.	May Obligation	\$86,090	
N.	June Obligation	\$75,426	
O.	July Obligation	\$76,545	
P.	August Obligation	\$75,617	
Q.	September and October Obligation	\$150,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$755,661	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,189	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$78,189	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$726,191	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$680,355	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$623,659	
J.	January Obligation	\$48,609	
K.	February & March Obligation	\$97,218	
L.	April Obligation	\$72,030	
M.	May Obligation	\$64,389	
N.	June Obligation	\$56,413	
O.	July Obligation	\$57,250	
P.	August Obligation	\$56,556	
Q.	September and October Obligation	\$112,714	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$565,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,480	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,480	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AL04800000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$199,554	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$186,958	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,378	
J.	January Obligation	\$16,933	
K.	February & March Obligation	\$33,865	
L.	April Obligation	\$9,068	
M.	May Obligation	\$17,694	
N.	June Obligation	\$15,502	
O.	July Obligation	\$15,732	
P.	August Obligation	\$15,541	
Q.	September and October Obligation	\$30,974	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$155,309	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,069	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,069	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,036,078	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$970,682	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$889,792	
J.	January Obligation	\$71,761	
K.	February & March Obligation	\$143,522	
L.	April Obligation	\$95,540	
M.	May Obligation	\$91,866	
N.	June Obligation	\$80,486	
O.	July Obligation	\$81,680	
P.	August Obligation	\$80,690	
Q.	September and October Obligation	\$160,813	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$806,358	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$83,434	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$83,434	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$619,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$580,550	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$532,171	
J.	January Obligation	\$45,765	
K.	February & March Obligation	\$91,531	
L.	April Obligation	\$48,603	
M.	May Obligation	\$54,943	
N.	June Obligation	\$48,138	
O.	July Obligation	\$48,851	
P.	August Obligation	\$48,260	
Q.	September and October Obligation	\$96,179	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$482,270	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,901	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,901	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$889,144	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$833,022	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$763,604	
J.	January Obligation	\$65,177	
K.	February & March Obligation	\$130,353	
L.	April Obligation	\$71,213	
M.	May Obligation	\$78,838	
N.	June Obligation	\$69,072	
O.	July Obligation	\$70,096	
P.	August Obligation	\$69,246	
Q.	September and October Obligation	\$138,008	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$692,003	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,601	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,601	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$415,132	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$388,929	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,518	
J.	January Obligation	\$29,818	
K.	February & March Obligation	\$59,637	
L.	April Obligation	\$35,085	
M.	May Obligation	\$36,808	
N.	June Obligation	\$32,249	
O.	July Obligation	\$32,727	
P.	August Obligation	\$32,331	
Q.	September and October Obligation	\$64,433	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$323,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,430	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,430	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$438,324	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$410,658	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,437	
J.	January Obligation	\$30,774	
K.	February & March Obligation	\$61,547	
L.	April Obligation	\$39,176	
M.	May Obligation	\$38,865	
N.	June Obligation	\$34,051	
O.	July Obligation	\$34,555	
P.	August Obligation	\$34,137	
Q.	September and October Obligation	\$68,033	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$341,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,299	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,299	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,561	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,065	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,476	
J.	January Obligation	\$24,197	
K.	February & March Obligation	\$48,393	
L.	April Obligation	\$29,578	
M.	May Obligation	\$30,197	
N.	June Obligation	\$26,456	
O.	July Obligation	\$26,848	
P.	August Obligation	\$26,523	
Q.	September and October Obligation	\$52,860	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$265,052	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,424	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,424	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Project Number / PPN	AL04900000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,267	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,789	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,723	
J.	January Obligation	\$3,049	
K.	February & March Obligation	\$6,099	
L.	April Obligation	\$2,632	
M.	May Obligation	\$3,482	
N.	June Obligation	\$3,050	
O.	July Obligation	\$3,096	
P.	August Obligation	\$3,058	
Q.	September and October Obligation	\$6,095	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,561	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,162	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,162	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Project Number / PPN	AL05100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$401,227	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,902	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,577	
J.	January Obligation	\$30,222	
K.	February & March Obligation	\$60,443	
L.	April Obligation	\$29,703	
M.	May Obligation	\$35,576	
N.	June Obligation	\$31,168	
O.	July Obligation	\$31,632	
P.	August Obligation	\$31,247	
Q.	September and October Obligation	\$62,276	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$312,267	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,310	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,310	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$564,818	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$529,167	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,070	
J.	January Obligation	\$38,490	
K.	February & March Obligation	\$76,981	
L.	April Obligation	\$53,974	
M.	May Obligation	\$50,081	
N.	June Obligation	\$43,877	
O.	July Obligation	\$44,528	
P.	August Obligation	\$43,988	
Q.	September and October Obligation	\$87,667	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$439,586	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,484	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,484	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Project Number / PPN	AL05200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$444,026	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$416,000	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$381,333	
J.	January Obligation	\$32,624	
K.	February & March Obligation	\$65,248	
L.	April Obligation	\$35,336	
M.	May Obligation	\$39,370	
N.	June Obligation	\$34,494	
O.	July Obligation	\$35,005	
P.	August Obligation	\$34,580	
Q.	September and October Obligation	\$68,920	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$345,577	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,756	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,756	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$877,335	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$821,959	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,462	
J.	January Obligation	\$61,141	
K.	February & March Obligation	\$122,282	
L.	April Obligation	\$79,778	
M.	May Obligation	\$77,790	
N.	June Obligation	\$68,154	
O.	July Obligation	\$69,166	
P.	August Obligation	\$68,327	
Q.	September and October Obligation	\$136,174	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$682,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$70,650	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$70,650</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Project Number / PPN	AL05300003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$627,566	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$587,955	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$538,959	
J.	January Obligation	\$44,457	
K.	February & March Obligation	\$88,914	
L.	April Obligation	\$54,899	
M.	May Obligation	\$55,644	
N.	June Obligation	\$48,752	
O.	July Obligation	\$49,474	
P.	August Obligation	\$48,875	
Q.	September and October Obligation	\$97,407	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$488,422	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,537	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,537	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence H/A	
B.	Project Number / PPN	AL05400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$995,291	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$932,469	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$854,763	
J.	January Obligation	\$68,764	
K.	February & March Obligation	\$137,529	
L.	April Obligation	\$92,294	
M.	May Obligation	\$88,249	
N.	June Obligation	\$77,318	
O.	July Obligation	\$78,465	
P.	August Obligation	\$77,513	
Q.	September and October Obligation	\$154,482	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$774,614	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$80,149	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$80,149	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence H/A	
B.	Project Number / PPN	AL05400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$65,824	
K.	February & March Obligation	\$-65,824	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence H/A	
B.	Project Number / PPN	AL05400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$58,216	
K.	February & March Obligation	\$-58,216	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Florence H/A	
B.	Project Number / PPN	AL05400000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$45,768	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$42,879	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,306	
J.	January Obligation	\$3,327	
K.	February & March Obligation	\$6,655	
L.	April Obligation	\$3,748	
M.	May Obligation	\$4,058	
N.	June Obligation	\$3,556	
O.	July Obligation	\$3,608	
P.	August Obligation	\$3,565	
Q.	September and October Obligation	\$7,103	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$35,620	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,686	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$3,686	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Project Number / PPN	AL05500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$250,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$234,548	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,002	
J.	January Obligation	\$17,694	
K.	February & March Obligation	\$35,389	
L.	April Obligation	\$22,022	
M.	May Obligation	\$22,198	
N.	June Obligation	\$19,448	
O.	July Obligation	\$19,736	
P.	August Obligation	\$19,498	
Q.	September and October Obligation	\$38,858	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$194,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,159	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,159	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$369,016	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$345,724	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$316,914	
J.	January Obligation	\$26,979	
K.	February & March Obligation	\$53,957	
L.	April Obligation	\$29,769	
M.	May Obligation	\$32,719	
N.	June Obligation	\$28,667	
O.	July Obligation	\$29,091	
P.	August Obligation	\$28,739	
Q.	September and October Obligation	\$57,277	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$287,198	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,716	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,716	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Project Number / PPN	AL05600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$294,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$276,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$253,308	
J.	January Obligation	\$22,321	
K.	February & March Obligation	\$44,643	
L.	April Obligation	\$21,522	
M.	May Obligation	\$26,152	
N.	June Obligation	\$22,914	
O.	July Obligation	\$23,252	
P.	August Obligation	\$22,971	
Q.	September and October Obligation	\$45,781	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$229,556	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,752	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,752	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$967,813	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$906,726	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$831,166	
J.	January Obligation	\$68,327	
K.	February & March Obligation	\$136,654	
L.	April Obligation	\$85,363	
M.	May Obligation	\$85,813	
N.	June Obligation	\$75,183	
O.	July Obligation	\$76,298	
P.	August Obligation	\$75,374	
Q.	September and October Obligation	\$150,217	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$753,229	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,937	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$77,937	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$440,503	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$412,699	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,307	
J.	January Obligation	\$27,180	
K.	February & March Obligation	\$54,360	
L.	April Obligation	\$50,611	
M.	May Obligation	\$39,058	
N.	June Obligation	\$34,220	
O.	July Obligation	\$34,727	
P.	August Obligation	\$34,307	
Q.	September and October Obligation	\$68,371	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,834	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,473	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,473	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Project Number / PPN	AL05700002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$270,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$253,225	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,123	
J.	January Obligation	\$19,214	
K.	February & March Obligation	\$38,428	
L.	April Obligation	\$23,444	
M.	May Obligation	\$23,965	
N.	June Obligation	\$20,997	
O.	July Obligation	\$21,308	
P.	August Obligation	\$21,049	
Q.	September and October Obligation	\$41,953	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$210,358	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,765	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,765	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$356,203	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$333,720	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,910	
J.	January Obligation	\$28,237	
K.	February & March Obligation	\$56,475	
L.	April Obligation	\$22,149	
M.	May Obligation	\$31,583	
N.	June Obligation	\$27,672	
O.	July Obligation	\$28,081	
P.	August Obligation	\$27,741	
Q.	September and October Obligation	\$55,288	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$277,226	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,684	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,684	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Project Number / PPN	AL05800000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$12,065	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$11,303	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$10,361	
J.	January Obligation	\$1,321	
K.	February & March Obligation	\$2,641	
L.	April Obligation	\$	
M.	May Obligation	\$727	
N.	June Obligation	\$938	
O.	July Obligation	\$951	
P.	August Obligation	\$939	
Q.	September and October Obligation	\$1,873	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,390	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$971	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$971	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Project Number / PPN	AL05900001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$738,024	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$691,441	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$633,821	
J.	January Obligation	\$47,698	
K.	February & March Obligation	\$95,395	
L.	April Obligation	\$78,314	
M.	May Obligation	\$65,438	
N.	June Obligation	\$57,333	
O.	July Obligation	\$58,183	
P.	August Obligation	\$57,477	
Q.	September and October Obligation	\$114,551	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$574,389	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,432	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$59,432	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Project Number / PPN	AL06000001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$659,080	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$617,480	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$566,023	
J.	January Obligation	\$46,742	
K.	February & March Obligation	\$93,484	
L.	April Obligation	\$57,498	
M.	May Obligation	\$58,439	
N.	June Obligation	\$51,199	
O.	July Obligation	\$51,959	
P.	August Obligation	\$51,330	
Q.	September and October Obligation	\$102,297	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$512,948	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,075	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$53,075	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$882,081	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$826,405	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$757,538	
J.	January Obligation	\$65,934	
K.	February & March Obligation	\$131,869	
L.	April Obligation	\$66,821	
M.	May Obligation	\$78,211	
N.	June Obligation	\$68,524	
O.	July Obligation	\$69,539	
P.	August Obligation	\$68,697	
Q.	September and October Obligation	\$136,910	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$686,505	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$71,033	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$71,033	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, AL	
B.	Project Number / PPN	AL06200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$447,827	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$419,561	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$384,598	
J.	January Obligation	\$36,380	
K.	February & March Obligation	\$72,760	
L.	April Obligation	\$25,208	
M.	May Obligation	\$39,707	
N.	June Obligation	\$34,789	
O.	July Obligation	\$35,305	
P.	August Obligation	\$34,877	
Q.	September and October Obligation	\$69,508	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$348,534	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,064	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,064	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Project Number / PPN	AL06300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$468,737	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$439,151	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$402,555	
J.	January Obligation	\$32,744	
K.	February & March Obligation	\$65,489	
L.	April Obligation	\$42,388	
M.	May Obligation	\$41,562	
N.	June Obligation	\$36,413	
O.	July Obligation	\$36,953	
P.	August Obligation	\$36,505	
Q.	September and October Obligation	\$72,754	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$364,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,747	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,747	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carbon Hill	
B.	Project Number / PPN	AL06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$338,414	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$317,054	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,633	
J.	January Obligation	\$24,735	
K.	February & March Obligation	\$49,471	
L.	April Obligation	\$27,318	
M.	May Obligation	\$30,006	
N.	June Obligation	\$26,290	
O.	July Obligation	\$26,678	
P.	August Obligation	\$26,357	
Q.	September and October Obligation	\$52,526	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$263,381	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,252	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,252	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AI	
B.	Project Number / PPN	AL06500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,597	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$187,936	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,275	
J.	January Obligation	\$14,322	
K.	February & March Obligation	\$28,644	
L.	April Obligation	\$17,213	
M.	May Obligation	\$17,786	
N.	June Obligation	\$15,584	
O.	July Obligation	\$15,814	
P.	August Obligation	\$15,622	
Q.	September and October Obligation	\$31,136	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$156,121	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,154	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,154	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Project Number / PPN	AL06600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$176,323	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$165,194	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,428	
J.	January Obligation	\$12,647	
K.	February & March Obligation	\$25,295	
L.	April Obligation	\$14,955	
M.	May Obligation	\$15,634	
N.	June Obligation	\$13,697	
O.	July Obligation	\$13,901	
P.	August Obligation	\$13,732	
Q.	September and October Obligation	\$27,367	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$137,228	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,200	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,200	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF ATHENS, AL	
B.	Project Number / PPN	AL06700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$778,880	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$729,718	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$668,908	
J.	January Obligation	\$54,558	
K.	February & March Obligation	\$109,117	
L.	April Obligation	\$69,989	
M.	May Obligation	\$69,061	
N.	June Obligation	\$60,506	
O.	July Obligation	\$61,404	
P.	August Obligation	\$60,659	
Q.	September and October Obligation	\$120,892	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$606,186	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$62,722	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$62,722	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$511,457	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$479,174	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,243	
J.	January Obligation	\$33,728	
K.	February & March Obligation	\$67,456	
L.	April Obligation	\$52,253	
M.	May Obligation	\$45,349	
N.	June Obligation	\$39,732	
O.	July Obligation	\$40,321	
P.	August Obligation	\$39,832	
Q.	September and October Obligation	\$79,386	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$398,057	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,186	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$41,186	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$573,225	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$537,044	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$492,290	
J.	January Obligation	\$39,623	
K.	February & March Obligation	\$79,245	
L.	April Obligation	\$53,100	
M.	May Obligation	\$50,825	
N.	June Obligation	\$44,531	
O.	July Obligation	\$45,190	
P.	August Obligation	\$44,643	
Q.	September and October Obligation	\$88,972	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$446,129	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,161	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,161	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$566,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$531,013	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,762	
J.	January Obligation	\$38,211	
K.	February & March Obligation	\$76,423	
L.	April Obligation	\$55,402	
M.	May Obligation	\$50,256	
N.	June Obligation	\$44,030	
O.	July Obligation	\$44,683	
P.	August Obligation	\$44,142	
Q.	September and October Obligation	\$87,972	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$441,119	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,643	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$45,643	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Project Number / PPN	AL06800000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$26,136	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$24,486	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,446	
J.	January Obligation	\$2,768	
K.	February & March Obligation	\$5,535	
L.	April Obligation	\$	
M.	May Obligation	\$1,855	
N.	June Obligation	\$2,031	
O.	July Obligation	\$2,060	
P.	August Obligation	\$2,036	
Q.	September and October Obligation	\$4,056	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$20,341	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,105	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$2,105	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Project Number / PPN	AL07100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$615,426	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$576,581	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,533	
J.	January Obligation	\$42,644	
K.	February & March Obligation	\$85,288	
L.	April Obligation	\$56,696	
M.	May Obligation	\$54,567	
N.	June Obligation	\$47,809	
O.	July Obligation	\$48,518	
P.	August Obligation	\$47,929	
Q.	September and October Obligation	\$95,522	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$478,973	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,560	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,560	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300011118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$625,398	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$585,924	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$537,097	
J.	January Obligation	\$43,650	
K.	February & March Obligation	\$87,299	
L.	April Obligation	\$56,670	
M.	May Obligation	\$55,452	
N.	June Obligation	\$48,584	
O.	July Obligation	\$49,303	
P.	August Obligation	\$48,707	
Q.	September and October Obligation	\$97,069	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$486,734	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,363	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,363	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300022218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$463,337	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$434,092	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$397,918	
J.	January Obligation	\$31,844	
K.	February & March Obligation	\$63,689	
L.	April Obligation	\$43,468	
M.	May Obligation	\$41,083	
N.	June Obligation	\$35,993	
O.	July Obligation	\$36,528	
P.	August Obligation	\$36,084	
Q.	September and October Obligation	\$71,917	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$360,606	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,312	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,312	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Project Number / PPN	AL07300033318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$373,208	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$349,652	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$320,514	
J.	January Obligation	\$28,363	
K.	February & March Obligation	\$56,726	
L.	April Obligation	\$26,873	
M.	May Obligation	\$33,091	
N.	June Obligation	\$28,993	
O.	July Obligation	\$29,422	
P.	August Obligation	\$29,065	
Q.	September and October Obligation	\$57,927	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$290,460	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,054	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,054	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Project Number / PPN	AL07400001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$233,905	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,141	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,879	
J.	January Obligation	\$20,238	
K.	February & March Obligation	\$40,477	
L.	April Obligation	\$9,457	
M.	May Obligation	\$20,739	
N.	June Obligation	\$18,171	
O.	July Obligation	\$18,440	
P.	August Obligation	\$18,216	
Q.	September and October Obligation	\$36,305	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$182,043	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,836	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,836	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$367,561	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$344,361	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$315,664	
J.	January Obligation	\$27,949	
K.	February & March Obligation	\$55,899	
L.	April Obligation	\$26,420	
M.	May Obligation	\$32,591	
N.	June Obligation	\$28,553	
O.	July Obligation	\$28,977	
P.	August Obligation	\$28,626	
Q.	September and October Obligation	\$57,050	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$286,065	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,599	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,599	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$341,398	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,849	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,195	
J.	January Obligation	\$21,427	
K.	February & March Obligation	\$42,853	
L.	April Obligation	\$38,139	
M.	May Obligation	\$30,271	
N.	June Obligation	\$26,521	
O.	July Obligation	\$26,914	
P.	August Obligation	\$26,588	
Q.	September and October Obligation	\$52,990	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$265,703	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,492	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,492	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500003018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$411,142	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$385,191	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,092	
J.	January Obligation	\$28,048	
K.	February & March Obligation	\$56,095	
L.	April Obligation	\$39,200	
M.	May Obligation	\$36,454	
N.	June Obligation	\$31,939	
O.	July Obligation	\$32,413	
P.	August Obligation	\$32,020	
Q.	September and October Obligation	\$63,814	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$319,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,109	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$33,109	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Project Number / PPN	AL07500004018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$285,601	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$267,574	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,276	
J.	January Obligation	\$22,831	
K.	February & March Obligation	\$45,662	
L.	April Obligation	\$17,187	
M.	May Obligation	\$25,324	
N.	June Obligation	\$22,186	
O.	July Obligation	\$22,516	
P.	August Obligation	\$22,243	
Q.	September and October Obligation	\$44,329	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$222,278	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,998	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,998	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Project Number / PPN	AL07600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$180,032	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,669	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,613	
J.	January Obligation	\$11,420	
K.	February & March Obligation	\$22,841	
L.	April Obligation	\$19,749	
M.	May Obligation	\$15,963	
N.	June Obligation	\$13,985	
O.	July Obligation	\$14,193	
P.	August Obligation	\$14,021	
Q.	September and October Obligation	\$27,943	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$140,115	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,498	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,498	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$137,865	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$129,163	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,399	
J.	January Obligation	\$8,772	
K.	February & March Obligation	\$17,543	
L.	April Obligation	\$15,045	
M.	May Obligation	\$12,223	
N.	June Obligation	\$10,711	
O.	July Obligation	\$10,868	
P.	August Obligation	\$10,737	
Q.	September and October Obligation	\$21,399	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$107,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,101	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,101	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,006,898	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$943,344	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$864,732	
J.	January Obligation	\$70,348	
K.	February & March Obligation	\$140,697	
L.	April Obligation	\$91,024	
M.	May Obligation	\$89,279	
N.	June Obligation	\$78,219	
O.	July Obligation	\$79,379	
P.	August Obligation	\$78,418	
Q.	September and October Obligation	\$156,284	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$783,648	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$81,084	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$81,084	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,101,868	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,032,319	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$946,292	
J.	January Obligation	\$76,969	
K.	February & March Obligation	\$153,939	
L.	April Obligation	\$99,652	
M.	May Obligation	\$97,699	
N.	June Obligation	\$85,597	
O.	July Obligation	\$86,867	
P.	August Obligation	\$85,814	
Q.	September and October Obligation	\$171,024	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$857,561	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,731	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$88,731	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$680,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$637,736	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,591	
J.	January Obligation	\$42,189	
K.	February & March Obligation	\$84,377	
L.	April Obligation	\$77,644	
M.	May Obligation	\$60,356	
N.	June Obligation	\$52,879	
O.	July Obligation	\$53,664	
P.	August Obligation	\$53,013	
Q.	September and October Obligation	\$105,654	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$529,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,815	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,815	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$468,674	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$439,092	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$402,501	
J.	January Obligation	\$29,189	
K.	February & March Obligation	\$58,378	
L.	April Obligation	\$53,035	
M.	May Obligation	\$41,556	
N.	June Obligation	\$36,408	
O.	July Obligation	\$36,949	
P.	August Obligation	\$36,500	
Q.	September and October Obligation	\$72,744	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$364,759	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,742	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,742	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$599,129	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$561,313	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,537	
J.	January Obligation	\$24,081	
K.	February & March Obligation	\$48,163	
L.	April Obligation	\$107,495	
M.	May Obligation	\$53,123	
N.	June Obligation	\$46,542	
O.	July Obligation	\$47,233	
P.	August Obligation	\$46,660	
Q.	September and October Obligation	\$92,993	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$466,290	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,247	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$48,247	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$110,281	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$103,320	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$94,710	
J.	January Obligation	\$11,881	
K.	February & March Obligation	\$23,761	
L.	April Obligation	\$	
M.	May Obligation	\$7,221	
N.	June Obligation	\$8,567	
O.	July Obligation	\$8,694	
P.	August Obligation	\$8,589	
Q.	September and October Obligation	\$17,116	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$85,829	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,881	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$8,881</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$141,834	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$132,882	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,809	
J.	January Obligation	\$10,332	
K.	February & March Obligation	\$20,664	
L.	April Obligation	\$11,554	
M.	May Obligation	\$12,576	
N.	June Obligation	\$11,019	
O.	July Obligation	\$11,181	
P.	August Obligation	\$11,046	
Q.	September and October Obligation	\$22,015	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,387	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,422	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,422	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,740	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,989	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,823	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$21,589	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$21,589	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,234	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$2,234</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Project Number / PPN	AL07700001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$326,577	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$305,964	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,467	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$254,168	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$254,168	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,299	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,299	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Project Number / PPN	AL07800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$196,289	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$183,899	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,574	
J.	January Obligation	\$14,362	
K.	February & March Obligation	\$28,725	
L.	April Obligation	\$15,800	
M.	May Obligation	\$17,404	
N.	June Obligation	\$15,249	
O.	July Obligation	\$15,474	
P.	August Obligation	\$15,287	
Q.	September and October Obligation	\$30,467	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$152,768	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,806	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,806	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Project Number / PPN	AL07900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$348,791	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$326,776	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$299,545	
J.	January Obligation	\$25,536	
K.	February & March Obligation	\$51,073	
L.	April Obligation	\$28,028	
M.	May Obligation	\$30,926	
N.	June Obligation	\$27,096	
O.	July Obligation	\$27,497	
P.	August Obligation	\$27,164	
Q.	September and October Obligation	\$54,137	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$271,457	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,088	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,088	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, AI	
B.	Project Number / PPN	AL08000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$153,025	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,366	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,419	
J.	January Obligation	\$9,889	
K.	February & March Obligation	\$19,777	
L.	April Obligation	\$16,242	
M.	May Obligation	\$13,568	
N.	June Obligation	\$11,887	
O.	July Obligation	\$12,064	
P.	August Obligation	\$11,918	
Q.	September and October Obligation	\$23,751	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$119,096	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,323	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,323	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Project Number / PPN	AL08100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,990	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,951	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,955	
J.	January Obligation	\$5,656	
K.	February & March Obligation	\$11,311	
L.	April Obligation	\$2,230	
M.	May Obligation	\$5,674	
N.	June Obligation	\$4,971	
O.	July Obligation	\$5,044	
P.	August Obligation	\$4,984	
Q.	September and October Obligation	\$9,933	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49,803	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,152	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,152	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Project Number / PPN	AL08200005018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$102,099	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,655	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,684	
J.	January Obligation	\$7,485	
K.	February & March Obligation	\$14,970	
L.	April Obligation	\$8,175	
M.	May Obligation	\$9,053	
N.	June Obligation	\$7,931	
O.	July Obligation	\$8,049	
P.	August Obligation	\$7,952	
Q.	September and October Obligation	\$15,847	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,462	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,222	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,222	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Project Number / PPN	AL08300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$187,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$175,988	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,322	
J.	January Obligation	\$13,522	
K.	February & March Obligation	\$27,044	
L.	April Obligation	\$15,787	
M.	May Obligation	\$16,656	
N.	June Obligation	\$14,592	
O.	July Obligation	\$14,809	
P.	August Obligation	\$14,629	
Q.	September and October Obligation	\$29,156	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$146,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,127	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,127	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, AI	
B.	Project Number / PPN	AL08400001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$445,543	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$417,421	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$382,636	
J.	January Obligation	\$32,140	
K.	February & March Obligation	\$64,279	
L.	April Obligation	\$37,244	
M.	May Obligation	\$39,505	
N.	June Obligation	\$34,611	
O.	July Obligation	\$35,125	
P.	August Obligation	\$34,699	
Q.	September and October Obligation	\$69,154	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$346,757	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,879	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,879	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Project Number / PPN	AL08500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$481,927	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$451,508	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$413,882	
J.	January Obligation	\$36,071	
K.	February & March Obligation	\$72,143	
L.	April Obligation	\$36,364	
M.	May Obligation	\$42,731	
N.	June Obligation	\$37,438	
O.	July Obligation	\$37,993	
P.	August Obligation	\$37,533	
Q.	September and October Obligation	\$74,801	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$375,074	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,808	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,808	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,109,587	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,039,551	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$952,922	
J.	January Obligation	\$76,473	
K.	February & March Obligation	\$152,946	
L.	April Obligation	\$103,457	
M.	May Obligation	\$98,384	
N.	June Obligation	\$86,196	
O.	July Obligation	\$87,475	
P.	August Obligation	\$86,415	
Q.	September and October Obligation	\$172,222	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$863,568	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$89,354	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$89,354	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$717,632	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$672,336	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$616,308	
J.	January Obligation	\$50,134	
K.	February & March Obligation	\$100,267	
L.	April Obligation	\$64,889	
M.	May Obligation	\$63,630	
N.	June Obligation	\$55,748	
O.	July Obligation	\$56,575	
P.	August Obligation	\$55,889	
Q.	September and October Obligation	\$111,386	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$558,518	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,790	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,790	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$863,240	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$808,753	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$741,357	
J.	January Obligation	\$64,082	
K.	February & March Obligation	\$128,163	
L.	April Obligation	\$66,727	
M.	May Obligation	\$76,541	
N.	June Obligation	\$67,059	
O.	July Obligation	\$68,054	
P.	August Obligation	\$67,230	
Q.	September and October Obligation	\$133,986	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$671,842	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,515	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,515	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Project Number / PPN	AL08600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,205	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,750	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,188	
J.	January Obligation	\$238	
K.	February & March Obligation	\$477	
L.	April Obligation	\$238	
M.	May Obligation	\$281	
N.	June Obligation	\$247	
O.	July Obligation	\$250	
P.	August Obligation	\$247	
Q.	September and October Obligation	\$493	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,471	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,717	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,717	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Project Number / PPN	AL08700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,764	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$446,671	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,448	
J.	January Obligation	\$34,842	
K.	February & March Obligation	\$69,684	
L.	April Obligation	\$38,503	
M.	May Obligation	\$42,273	
N.	June Obligation	\$37,037	
O.	July Obligation	\$37,586	
P.	August Obligation	\$37,130	
Q.	September and October Obligation	\$74,001	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$371,056	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,392	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$38,392</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Project Number / PPN	AL08800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$305,501	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$286,218	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,367	
J.	January Obligation	\$19,917	
K.	February & March Obligation	\$39,834	
L.	April Obligation	\$31,899	
M.	May Obligation	\$27,088	
N.	June Obligation	\$23,733	
O.	July Obligation	\$24,084	
P.	August Obligation	\$23,792	
Q.	September and October Obligation	\$47,418	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$237,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,602	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$24,602</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Project Number / PPN	AL08900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$154,034	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$144,312	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,286	
J.	January Obligation	\$11,719	
K.	February & March Obligation	\$23,437	
L.	April Obligation	\$11,054	
M.	May Obligation	\$13,658	
N.	June Obligation	\$11,966	
O.	July Obligation	\$12,143	
P.	August Obligation	\$11,996	
Q.	September and October Obligation	\$23,909	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$119,882	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,404	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,404	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Project Number / PPN	AL09000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$162,482	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$152,226	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,541	
J.	January Obligation	\$14,274	
K.	February & March Obligation	\$28,549	
L.	April Obligation	\$5,922	
M.	May Obligation	\$14,406	
N.	June Obligation	\$12,623	
O.	July Obligation	\$12,809	
P.	August Obligation	\$12,654	
Q.	September and October Obligation	\$25,220	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$126,457	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,084	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,084	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Project Number / PPN	AL09100100318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$252,579	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$236,637	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,917	
J.	January Obligation	\$18,015	
K.	February & March Obligation	\$36,031	
L.	April Obligation	\$21,728	
M.	May Obligation	\$22,395	
N.	June Obligation	\$19,621	
O.	July Obligation	\$19,912	
P.	August Obligation	\$19,671	
Q.	September and October Obligation	\$39,204	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$196,577	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,340	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,340	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Project Number / PPN	AL09300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$157,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$147,796	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,480	
J.	January Obligation	\$13,414	
K.	February & March Obligation	\$26,829	
L.	April Obligation	\$7,083	
M.	May Obligation	\$13,987	
N.	June Obligation	\$12,255	
O.	July Obligation	\$12,437	
P.	August Obligation	\$12,286	
Q.	September and October Obligation	\$24,485	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$122,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,704	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,704	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgia	
B.	Project Number / PPN	AL09400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$324,596	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$304,108	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,766	
J.	January Obligation	\$24,760	
K.	February & March Obligation	\$49,521	
L.	April Obligation	\$23,098	
M.	May Obligation	\$28,781	
N.	June Obligation	\$25,216	
O.	July Obligation	\$25,589	
P.	August Obligation	\$25,280	
Q.	September and October Obligation	\$50,382	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$252,627	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,139	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$26,139</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Project Number / PPN	AL09500001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$117,321	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$109,916	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,756	
J.	January Obligation	\$8,312	
K.	February & March Obligation	\$16,625	
L.	April Obligation	\$10,259	
M.	May Obligation	\$10,403	
N.	June Obligation	\$9,114	
O.	July Obligation	\$9,249	
P.	August Obligation	\$9,137	
Q.	September and October Obligation	\$18,209	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$91,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,448	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,448	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Project Number / PPN	AL09600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$105,352	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$98,702	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,477	
J.	January Obligation	\$8,409	
K.	February & March Obligation	\$16,819	
L.	April Obligation	\$6,378	
M.	May Obligation	\$9,341	
N.	June Obligation	\$8,184	
O.	July Obligation	\$8,305	
P.	August Obligation	\$8,205	
Q.	September and October Obligation	\$16,352	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$81,993	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,484	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,484	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Project Number / PPN	AL09800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$466,508	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$437,063	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,641	
J.	January Obligation	\$32,888	
K.	February & March Obligation	\$65,775	
L.	April Obligation	\$41,289	
M.	May Obligation	\$41,364	
N.	June Obligation	\$36,240	
O.	July Obligation	\$36,778	
P.	August Obligation	\$36,331	
Q.	September and October Obligation	\$72,408	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$363,073	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,568	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,568	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Project Number / PPN	AL10000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$66,024	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,522	
J.	January Obligation	\$4,413	
K.	February & March Obligation	\$8,825	
L.	April Obligation	\$7,904	
M.	May Obligation	\$6,248	
N.	June Obligation	\$5,475	
O.	July Obligation	\$5,555	
P.	August Obligation	\$5,489	
Q.	September and October Obligation	\$10,938	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$54,847	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,675	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,675	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Project Number / PPN	AL10100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,492	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,591	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,292	
J.	January Obligation	\$6,802	
K.	February & March Obligation	\$13,604	
L.	April Obligation	\$7,642	
M.	May Obligation	\$8,289	
N.	June Obligation	\$7,263	
O.	July Obligation	\$7,371	
P.	August Obligation	\$7,281	
Q.	September and October Obligation	\$14,511	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,529	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,529	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Project Number / PPN	AL10200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$328,643	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$307,899	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$282,241	
J.	January Obligation	\$23,298	
K.	February & March Obligation	\$46,596	
L.	April Obligation	\$28,699	
M.	May Obligation	\$29,140	
N.	June Obligation	\$25,530	
O.	July Obligation	\$25,908	
P.	August Obligation	\$25,596	
Q.	September and October Obligation	\$51,009	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$255,776	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,465	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,465	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Project Number / PPN	AL10300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,769	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,651	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,847	
J.	January Obligation	\$7,651	
K.	February & March Obligation	\$15,303	
L.	April Obligation	\$10,877	
M.	May Obligation	\$9,999	
N.	June Obligation	\$8,760	
O.	July Obligation	\$8,890	
P.	August Obligation	\$8,783	
Q.	September and October Obligation	\$17,503	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,766	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,081	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,081	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Project Number / PPN	AL10400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,119	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,644	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,924	
J.	January Obligation	\$10,756	
K.	February & March Obligation	\$21,511	
L.	April Obligation	\$12,769	
M.	May Obligation	\$13,310	
N.	June Obligation	\$11,662	
O.	July Obligation	\$11,835	
P.	August Obligation	\$11,691	
Q.	September and October Obligation	\$23,300	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,834	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,090	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,090	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Project Number / PPN	AL10600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$249,123	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$233,399	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,949	
J.	January Obligation	\$19,196	
K.	February & March Obligation	\$38,391	
L.	April Obligation	\$17,150	
M.	May Obligation	\$22,089	
N.	June Obligation	\$19,353	
O.	July Obligation	\$19,639	
P.	August Obligation	\$19,402	
Q.	September and October Obligation	\$38,668	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,888	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,061	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,061	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Project Number / PPN	AL10700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$408,268	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$382,499	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$350,624	
J.	January Obligation	\$30,857	
K.	February & March Obligation	\$61,713	
L.	April Obligation	\$29,910	
M.	May Obligation	\$36,200	
N.	June Obligation	\$31,716	
O.	July Obligation	\$32,186	
P.	August Obligation	\$31,796	
Q.	September and October Obligation	\$63,369	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$317,747	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,877	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,877	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Project Number / PPN	AL10800010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$231,291	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$216,692	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,634	
J.	January Obligation	\$15,880	
K.	February & March Obligation	\$31,760	
L.	April Obligation	\$21,747	
M.	May Obligation	\$20,508	
N.	June Obligation	\$17,968	
O.	July Obligation	\$18,234	
P.	August Obligation	\$18,012	
Q.	September and October Obligation	\$35,900	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$180,009	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,625	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,625	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Project Number / PPN	AL10900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$645,759	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$604,999	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$554,582	
J.	January Obligation	\$47,864	
K.	February & March Obligation	\$95,728	
L.	April Obligation	\$50,136	
M.	May Obligation	\$57,257	
N.	June Obligation	\$50,165	
O.	July Obligation	\$50,909	
P.	August Obligation	\$50,292	
Q.	September and October Obligation	\$100,230	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$502,581	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,001	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,001	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Project Number / PPN	AL11000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$799,617	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$749,146	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$686,717	
J.	January Obligation	\$57,605	
K.	February & March Obligation	\$115,210	
L.	April Obligation	\$67,070	
M.	May Obligation	\$70,900	
N.	June Obligation	\$62,117	
O.	July Obligation	\$63,038	
P.	August Obligation	\$62,275	
Q.	September and October Obligation	\$124,110	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$622,325	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$64,392	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,392	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Floral	
B.	Project Number / PPN	AL11100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$151,846	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$142,262	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,407	
J.	January Obligation	\$11,063	
K.	February & March Obligation	\$22,125	
L.	April Obligation	\$12,366	
M.	May Obligation	\$13,464	
N.	June Obligation	\$11,796	
O.	July Obligation	\$11,970	
P.	August Obligation	\$11,826	
Q.	September and October Obligation	\$23,568	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,178	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,229	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,229	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Project Number / PPN	AL11200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$536,707	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$502,831	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,928	
J.	January Obligation	\$38,452	
K.	February & March Obligation	\$76,903	
L.	April Obligation	\$45,657	
M.	May Obligation	\$47,588	
N.	June Obligation	\$41,694	
O.	July Obligation	\$42,311	
P.	August Obligation	\$41,799	
Q.	September and October Obligation	\$83,304	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$417,708	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$43,220	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$43,220	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$467,883	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$438,351	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$401,822	
J.	January Obligation	\$34,058	
K.	February & March Obligation	\$68,117	
L.	April Obligation	\$38,190	
M.	May Obligation	\$41,485	
N.	June Obligation	\$36,347	
O.	July Obligation	\$36,887	
P.	August Obligation	\$36,438	
Q.	September and October Obligation	\$72,621	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$364,143	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,679	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$37,679	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Project Number / PPN	AL11400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$136,625	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,001	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,334	
J.	January Obligation	\$10,735	
K.	February & March Obligation	\$21,470	
L.	April Obligation	\$8,783	
M.	May Obligation	\$12,114	
N.	June Obligation	\$10,613	
O.	July Obligation	\$10,771	
P.	August Obligation	\$10,641	
Q.	September and October Obligation	\$21,206	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$106,333	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,001	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,001	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Project Number / PPN	AL11500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$426,649	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$399,719	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,409	
J.	January Obligation	\$26,779	
K.	February & March Obligation	\$53,558	
L.	April Obligation	\$47,658	
M.	May Obligation	\$37,829	
N.	June Obligation	\$33,144	
O.	July Obligation	\$33,635	
P.	August Obligation	\$33,228	
Q.	September and October Obligation	\$66,222	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$332,053	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,356	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,356	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>York Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11600000118D</b>	
<b>C.</b>	Funding for Month(s) of	November	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$350,493	
<b>F.</b>	Interim Proration Funding Cycle	93.69%	
<b>G.</b>	Prorated Eligibility	\$328,370	
<b>H.</b>	Number of Month Funded	11	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,006	
<b>J.</b>	January Obligation	\$24,988	
<b>K.</b>	February & March Obligation	\$49,975	
<b>L.</b>	April Obligation	\$30,185	
<b>M.</b>	May Obligation	\$31,077	
<b>N.</b>	June Obligation	\$27,228	
<b>O.</b>	July Obligation	\$27,631	
<b>P.</b>	August Obligation	\$27,297	
<b>Q.</b>	September and October Obligation	\$54,401	
<b>R.</b>	De-obligation & Repayment		
<b>S.</b>	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$272,782	
<b>T.</b>	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,224	
<b>U.</b>	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$28,224</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Project Number / PPN	AL11700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$101,854	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$95,425	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,473	
J.	January Obligation	\$7,346	
K.	February & March Obligation	\$14,691	
L.	April Obligation	\$8,519	
M.	May Obligation	\$9,031	
N.	June Obligation	\$7,913	
O.	July Obligation	\$8,029	
P.	August Obligation	\$7,933	
Q.	September and October Obligation	\$15,809	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$79,271	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,202	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,202	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$646,891	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$606,060	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$555,555	
J.	January Obligation	\$42,353	
K.	February & March Obligation	\$84,706	
L.	April Obligation	\$67,008	
M.	May Obligation	\$57,358	
N.	June Obligation	\$50,253	
O.	July Obligation	\$50,998	
P.	August Obligation	\$50,380	
Q.	September and October Obligation	\$100,406	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$503,462	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,093	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,093	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Project Number / PPN	AL11800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$503,067	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$471,314	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,038	
J.	January Obligation	\$29,964	
K.	February & March Obligation	\$59,929	
L.	April Obligation	\$61,027	
M.	May Obligation	\$44,605	
N.	June Obligation	\$39,081	
O.	July Obligation	\$39,659	
P.	August Obligation	\$39,179	
Q.	September and October Obligation	\$78,083	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$391,527	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$40,511	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$40,511	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, Al	
B.	Project Number / PPN	AL11900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,285	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,142	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,464	
J.	January Obligation	\$23,496	
K.	February & March Obligation	\$46,992	
L.	April Obligation	\$20,498	
M.	May Obligation	\$26,891	
N.	June Obligation	\$23,560	
O.	July Obligation	\$23,910	
P.	August Obligation	\$23,620	
Q.	September and October Obligation	\$47,074	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,041	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,423	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,423	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Project Number / PPN	AL12000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$181,751	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$170,279	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,089	
J.	January Obligation	\$12,521	
K.	February & March Obligation	\$25,041	
L.	April Obligation	\$16,963	
M.	May Obligation	\$16,115	
N.	June Obligation	\$14,120	
O.	July Obligation	\$14,328	
P.	August Obligation	\$14,155	
Q.	September and October Obligation	\$28,210	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$141,453	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,636	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,636	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Project Number / PPN	AL12100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$424,441	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$397,651	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,513	
J.	January Obligation	\$29,871	
K.	February & March Obligation	\$59,742	
L.	April Obligation	\$37,719	
M.	May Obligation	\$37,634	
N.	June Obligation	\$32,972	
O.	July Obligation	\$33,461	
P.	August Obligation	\$33,056	
Q.	September and October Obligation	\$65,878	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$330,333	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,180	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$34,180	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Project Number / PPN	AL12200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$897,461	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$840,814	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$770,746	
J.	January Obligation	\$66,648	
K.	February & March Obligation	\$133,295	
L.	April Obligation	\$69,295	
M.	May Obligation	\$79,575	
N.	June Obligation	\$69,718	
O.	July Obligation	\$70,752	
P.	August Obligation	\$69,895	
Q.	September and October Obligation	\$139,297	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$698,475	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,271	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$72,271	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AL	
B.	Project Number / PPN	AL12300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,686	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$123,374	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,093	
J.	January Obligation	\$9,220	
K.	February & March Obligation	\$18,440	
L.	April Obligation	\$11,846	
M.	May Obligation	\$11,676	
N.	June Obligation	\$10,230	
O.	July Obligation	\$10,381	
P.	August Obligation	\$10,256	
Q.	September and October Obligation	\$20,439	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$102,488	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,605	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,605	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$863,127	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$808,647	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$741,260	
J.	January Obligation	\$62,912	
K.	February & March Obligation	\$125,825	
L.	April Obligation	\$70,201	
M.	May Obligation	\$76,531	
N.	June Obligation	\$67,051	
O.	July Obligation	\$68,045	
P.	August Obligation	\$67,220	
Q.	September and October Obligation	\$133,969	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$671,754	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,506	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,506	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$591,803	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$554,449	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$508,245	
J.	January Obligation	\$42,845	
K.	February & March Obligation	\$85,690	
L.	April Obligation	\$49,006	
M.	May Obligation	\$52,473	
N.	June Obligation	\$45,974	
O.	July Obligation	\$46,655	
P.	August Obligation	\$46,090	
Q.	September and October Obligation	\$91,855	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$460,588	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,657	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,657	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Project Number / PPN	AL12500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,915,009	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,794,136	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,644,625	
J.	January Obligation	\$146,762	
K.	February & March Obligation	\$293,524	
L.	April Obligation	\$134,217	
M.	May Obligation	\$169,797	
N.	June Obligation	\$148,765	
O.	July Obligation	\$150,971	
P.	August Obligation	\$149,141	
Q.	September and October Obligation	\$297,235	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,490,412	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$154,213	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$154,213	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Project Number / PPN	AL12600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$116,719	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$109,352	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,239	
J.	January Obligation	\$8,423	
K.	February & March Obligation	\$16,847	
L.	April Obligation	\$9,746	
M.	May Obligation	\$10,349	
N.	June Obligation	\$9,067	
O.	July Obligation	\$9,202	
P.	August Obligation	\$9,090	
Q.	September and October Obligation	\$18,116	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$90,840	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,399	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,399	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Andalusia	
B.	Project Number / PPN	AL12700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$449,177	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$420,825	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,756	
J.	January Obligation	\$30,560	
K.	February & March Obligation	\$61,121	
L.	April Obligation	\$43,072	
M.	May Obligation	\$39,827	
N.	June Obligation	\$34,894	
O.	July Obligation	\$35,411	
P.	August Obligation	\$34,982	
Q.	September and October Obligation	\$69,718	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$349,585	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,171	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,171	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Project Number / PPN	AL12800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$727,533	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$681,612	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$624,811	
J.	January Obligation	\$56,920	
K.	February & March Obligation	\$113,839	
L.	April Obligation	\$47,501	
M.	May Obligation	\$64,508	
N.	June Obligation	\$56,517	
O.	July Obligation	\$57,356	
P.	August Obligation	\$56,660	
Q.	September and October Obligation	\$112,923	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$566,224	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,587	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,587	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Walker County Housing Authority	
B.	Project Number / PPN	AL12900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$279,681	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$262,028	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$240,192	
J.	January Obligation	\$20,416	
K.	February & March Obligation	\$40,833	
L.	April Obligation	\$22,655	
M.	May Obligation	\$24,799	
N.	June Obligation	\$21,726	
O.	July Obligation	\$22,049	
P.	August Obligation	\$21,782	
Q.	September and October Obligation	\$43,410	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$217,670	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,522	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$22,522	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, AL	
B.	Project Number / PPN	AL13100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$339,787	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,340	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,812	
J.	January Obligation	\$28,154	
K.	February & March Obligation	\$56,309	
L.	April Obligation	\$17,473	
M.	May Obligation	\$30,128	
N.	June Obligation	\$26,396	
O.	July Obligation	\$26,787	
P.	August Obligation	\$26,463	
Q.	September and October Obligation	\$52,739	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,449	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,363	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$27,363</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Project Number / PPN	AL13200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,396	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$111,860	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,538	
J.	January Obligation	\$12,089	
K.	February & March Obligation	\$24,177	
L.	April Obligation	\$	
M.	May Obligation	\$10,139	
N.	June Obligation	\$9,276	
O.	July Obligation	\$9,412	
P.	August Obligation	\$9,298	
Q.	September and October Obligation	\$18,532	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,615	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,615	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Project Number / PPN	AL13300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$229,238	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$214,769	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,872	
J.	January Obligation	\$16,632	
K.	February & March Obligation	\$33,265	
L.	April Obligation	\$18,874	
M.	May Obligation	\$20,326	
N.	June Obligation	\$17,808	
O.	July Obligation	\$18,072	
P.	August Obligation	\$17,854	
Q.	September and October Obligation	\$35,580	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$178,411	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,461	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$18,461	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Project Number / PPN	AL13400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$286,423	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$268,344	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,982	
J.	January Obligation	\$20,019	
K.	February & March Obligation	\$40,039	
L.	April Obligation	\$25,869	
M.	May Obligation	\$25,396	
N.	June Obligation	\$22,251	
O.	July Obligation	\$22,580	
P.	August Obligation	\$22,307	
Q.	September and October Obligation	\$44,457	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$222,918	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,064	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,064	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Project Number / PPN	AL13701401418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$460,960	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$431,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,876	
J.	January Obligation	\$34,621	
K.	February & March Obligation	\$69,242	
L.	April Obligation	\$34,425	
M.	May Obligation	\$40,872	
N.	June Obligation	\$35,809	
O.	July Obligation	\$36,340	
P.	August Obligation	\$35,900	
Q.	September and October Obligation	\$71,547	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$358,756	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,120	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,120	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Project Number / PPN	AL13800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$221,544	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$207,560	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,263	
J.	January Obligation	\$14,466	
K.	February & March Obligation	\$28,932	
L.	April Obligation	\$23,065	
M.	May Obligation	\$19,644	
N.	June Obligation	\$17,210	
O.	July Obligation	\$17,466	
P.	August Obligation	\$17,254	
Q.	September and October Obligation	\$34,386	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$172,423	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,840	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,840	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Project Number / PPN	AL13900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$629,429	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$589,700	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,558	
J.	January Obligation	\$40,616	
K.	February & March Obligation	\$81,233	
L.	April Obligation	\$66,980	
M.	May Obligation	\$55,809	
N.	June Obligation	\$48,896	
O.	July Obligation	\$49,622	
P.	August Obligation	\$49,020	
Q.	September and October Obligation	\$97,696	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$489,872	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,686	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,686	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, AL	
B.	Project Number / PPN	AL14000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$412,573	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$386,532	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,321	
J.	January Obligation	\$27,517	
K.	February & March Obligation	\$55,033	
L.	April Obligation	\$41,222	
M.	May Obligation	\$36,581	
N.	June Obligation	\$32,051	
O.	July Obligation	\$32,525	
P.	August Obligation	\$32,131	
Q.	September and October Obligation	\$64,037	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$321,097	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,224	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$33,224</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Project Number / PPN	AL14100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$39,140	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$36,670	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,614	
J.	January Obligation	\$2,893	
K.	February & March Obligation	\$5,785	
L.	April Obligation	\$3,064	
M.	May Obligation	\$3,471	
N.	June Obligation	\$3,040	
O.	July Obligation	\$3,085	
P.	August Obligation	\$3,049	
Q.	September and October Obligation	\$6,075	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$30,462	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,152	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,152	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Project Number / PPN	AL14200010218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$105,707	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$99,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,782	
J.	January Obligation	\$7,471	
K.	February & March Obligation	\$14,943	
L.	April Obligation	\$9,298	
M.	May Obligation	\$9,373	
N.	June Obligation	\$8,212	
O.	July Obligation	\$8,333	
P.	August Obligation	\$8,233	
Q.	September and October Obligation	\$16,406	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$82,269	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,513	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$8,513	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Project Number / PPN	AL14300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$38,381	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$35,958	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,962	
J.	January Obligation	\$2,715	
K.	February & March Obligation	\$5,431	
L.	April Obligation	\$3,368	
M.	May Obligation	\$3,404	
N.	June Obligation	\$2,981	
O.	July Obligation	\$3,026	
P.	August Obligation	\$2,989	
Q.	September and October Obligation	\$5,957	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$29,871	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,091	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,091	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Project Number / PPN	AL14400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,701	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,276	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,670	
J.	January Obligation	\$17,042	
K.	February & March Obligation	\$34,083	
L.	April Obligation	\$12,685	
M.	May Obligation	\$18,860	
N.	June Obligation	\$16,523	
O.	July Obligation	\$16,768	
P.	August Obligation	\$16,566	
Q.	September and October Obligation	\$33,014	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,541	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,129	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$17,129	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Project Number / PPN	AL14500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,774	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$233,072	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,649	
J.	January Obligation	\$19,547	
K.	February & March Obligation	\$39,095	
L.	April Obligation	\$15,990	
M.	May Obligation	\$22,058	
N.	June Obligation	\$19,326	
O.	July Obligation	\$19,612	
P.	August Obligation	\$19,375	
Q.	September and October Obligation	\$38,613	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,616	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,033	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,033	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Project Number / PPN	AL14600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$192,052	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$179,930	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,936	
J.	January Obligation	\$14,703	
K.	February & March Obligation	\$29,405	
L.	April Obligation	\$13,508	
M.	May Obligation	\$17,028	
N.	June Obligation	\$14,920	
O.	July Obligation	\$15,140	
P.	August Obligation	\$14,957	
Q.	September and October Obligation	\$29,809	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$149,470	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,466	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,466	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Project Number / PPN	AL14700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$246,867	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$231,285	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,011	
J.	January Obligation	\$16,583	
K.	February & March Obligation	\$33,165	
L.	April Obligation	\$24,312	
M.	May Obligation	\$21,889	
N.	June Obligation	\$19,178	
O.	July Obligation	\$19,461	
P.	August Obligation	\$19,227	
Q.	September and October Obligation	\$38,317	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$192,132	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$19,879	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$19,879	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Project Number / PPN	AL14900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$112,408	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$105,313	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,537	
J.	January Obligation	\$9,064	
K.	February & March Obligation	\$18,127	
L.	April Obligation	\$6,531	
M.	May Obligation	\$9,967	
N.	June Obligation	\$8,733	
O.	July Obligation	\$8,861	
P.	August Obligation	\$8,754	
Q.	September and October Obligation	\$17,448	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$87,485	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,052	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,052	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Project Number / PPN	AL15000001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$457,842	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$428,944	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$393,199	
J.	January Obligation	\$32,622	
K.	February & March Obligation	\$65,245	
L.	April Obligation	\$39,486	
M.	May Obligation	\$40,595	
N.	June Obligation	\$35,567	
O.	July Obligation	\$36,094	
P.	August Obligation	\$35,657	
Q.	September and October Obligation	\$71,063	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$356,329	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,870	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$36,870	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Project Number / PPN	AL15100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$170,569	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$159,803	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,486	
J.	January Obligation	\$12,082	
K.	February & March Obligation	\$24,165	
L.	April Obligation	\$14,924	
M.	May Obligation	\$15,124	
N.	June Obligation	\$13,250	
O.	July Obligation	\$13,447	
P.	August Obligation	\$13,284	
Q.	September and October Obligation	\$26,474	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$132,750	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,736	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,736	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$711,925	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$666,989	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$611,407	
J.	January Obligation	\$53,822	
K.	February & March Obligation	\$107,644	
L.	April Obligation	\$52,112	
M.	May Obligation	\$63,124	
N.	June Obligation	\$55,304	
O.	July Obligation	\$56,125	
P.	August Obligation	\$55,446	
Q.	September and October Obligation	\$110,500	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$554,077	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,330	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$57,330	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$878,734	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$823,269	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$754,663	
J.	January Obligation	\$62,558	
K.	February & March Obligation	\$125,117	
L.	April Obligation	\$75,945	
M.	May Obligation	\$77,915	
N.	June Obligation	\$68,263	
O.	July Obligation	\$69,276	
P.	August Obligation	\$68,435	
Q.	September and October Obligation	\$136,392	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$683,901	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$70,762	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$70,762	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,392	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,178	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,913	
J.	January Obligation	\$248	
K.	February & March Obligation	\$495	
L.	April Obligation	\$275	
M.	May Obligation	\$300	
N.	June Obligation	\$264	
O.	July Obligation	\$267	
P.	August Obligation	\$264	
Q.	September and October Obligation	\$527	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,640	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$273	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$273	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	No 52723/52722 Received
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,770	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,343	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,814	
J.	January Obligation	\$470	
K.	February & March Obligation	\$941	
L.	April Obligation	\$620	
M.	May Obligation	\$600	
N.	June Obligation	\$526	
O.	July Obligation	\$534	
P.	August Obligation	\$527	
Q.	September and October Obligation	\$1,051	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,269	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$545	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$545	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$16	
K.	February & March Obligation	\$33	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$49	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-49	Formula Income exceeds Formula Expenses
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-49	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Project Number / PPN	AL15200001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,456	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,238	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,968	
J.	January Obligation	\$213	
K.	February & March Obligation	\$425	
L.	April Obligation	\$399	
M.	May Obligation	\$306	
N.	June Obligation	\$269	
O.	July Obligation	\$272	
P.	August Obligation	\$269	
Q.	September and October Obligation	\$537	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,690	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$278	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$278	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Project Number / PPN	AL15300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$79,784	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$74,748	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,519	
J.	January Obligation	\$5,900	
K.	February & March Obligation	\$11,801	
L.	April Obligation	\$6,234	
M.	May Obligation	\$7,075	
N.	June Obligation	\$6,198	
O.	July Obligation	\$6,289	
P.	August Obligation	\$6,214	
Q.	September and October Obligation	\$12,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,094	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,425	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,425	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Project Number / PPN	AL15400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$185,487	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$173,779	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$159,297	
J.	January Obligation	\$12,310	
K.	February & March Obligation	\$24,619	
L.	April Obligation	\$18,717	
M.	May Obligation	\$16,447	
N.	June Obligation	\$14,409	
O.	July Obligation	\$14,623	
P.	August Obligation	\$14,446	
Q.	September and October Obligation	\$28,790	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$144,361	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,936	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,936	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Project Number / PPN	AL15600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$326,533	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$305,923	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,429	
J.	January Obligation	\$23,780	
K.	February & March Obligation	\$47,560	
L.	April Obligation	\$26,620	
M.	May Obligation	\$28,953	
N.	June Obligation	\$25,366	
O.	July Obligation	\$25,742	
P.	August Obligation	\$25,431	
Q.	September and October Obligation	\$50,682	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$254,134	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,295	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$26,295</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	AL15700001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,945	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,922	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,762	
J.	January Obligation	\$10,956	
K.	February & March Obligation	\$21,913	
L.	April Obligation	\$10,015	
M.	May Obligation	\$12,674	
N.	June Obligation	\$11,105	
O.	July Obligation	\$11,269	
P.	August Obligation	\$11,132	
Q.	September and October Obligation	\$22,187	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$111,251	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,511	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$11,511</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Project Number / PPN	AL15800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,060	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,515	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,472	
J.	January Obligation	\$12,239	
K.	February & March Obligation	\$24,478	
L.	April Obligation	\$13,401	
M.	May Obligation	\$14,813	
N.	June Obligation	\$12,978	
O.	July Obligation	\$13,170	
P.	August Obligation	\$13,010	
Q.	September and October Obligation	\$25,930	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,019	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,453	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,453	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$680,679	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$637,715	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$584,572	
J.	January Obligation	\$52,480	
K.	February & March Obligation	\$104,959	
L.	April Obligation	\$46,765	
M.	May Obligation	\$60,353	
N.	June Obligation	\$52,878	
O.	July Obligation	\$53,662	
P.	August Obligation	\$53,011	
Q.	September and October Obligation	\$105,650	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$529,758	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,814	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$54,814	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$793,712	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$743,614	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$681,646	
J.	January Obligation	\$61,830	
K.	February & March Obligation	\$123,659	
L.	April Obligation	\$52,625	
M.	May Obligation	\$70,376	
N.	June Obligation	\$61,658	
O.	July Obligation	\$62,573	
P.	August Obligation	\$61,814	
Q.	September and October Obligation	\$123,195	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$617,730	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$63,916	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$63,916	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tuskegee Housing Authority	
B.	Project Number / PPN	AL16000000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,139	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,688	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,131	
J.	January Obligation	\$512	
K.	February & March Obligation	\$1,025	
L.	April Obligation	\$605	
M.	May Obligation	\$633	
N.	June Obligation	\$555	
O.	July Obligation	\$562	
P.	August Obligation	\$556	
Q.	September and October Obligation	\$1,108	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$5,556	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$575	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$575	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Al	
B.	Project Number / PPN	AL16100001218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$136,056	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$127,468	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,846	
J.	January Obligation	\$10,055	
K.	February & March Obligation	\$20,111	
L.	April Obligation	\$10,651	
M.	May Obligation	\$12,063	
N.	June Obligation	\$10,570	
O.	July Obligation	\$10,726	
P.	August Obligation	\$10,596	
Q.	September and October Obligation	\$21,117	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$105,889	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,957	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,957	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Project Number / PPN	AL16400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$437,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$409,745	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,600	
J.	January Obligation	\$32,293	
K.	February & March Obligation	\$64,587	
L.	April Obligation	\$34,325	
M.	May Obligation	\$38,778	
N.	June Obligation	\$33,975	
O.	July Obligation	\$34,479	
P.	August Obligation	\$34,061	
Q.	September and October Obligation	\$67,883	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$340,381	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,219	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$35,219	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Foley	
B.	Project Number / PPN	AL16500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$399,399	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$374,189	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$343,007	
J.	January Obligation	\$31,614	
K.	February & March Obligation	\$63,229	
L.	April Obligation	\$24,977	
M.	May Obligation	\$35,413	
N.	June Obligation	\$31,027	
O.	July Obligation	\$31,487	
P.	August Obligation	\$31,105	
Q.	September and October Obligation	\$61,992	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$310,844	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,163	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$32,163	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Chickasaw	
B.	Project Number / PPN	AL16600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,073,811	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,006,033	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$922,197	
J.	January Obligation	\$78,928	
K.	February & March Obligation	\$157,856	
L.	April Obligation	\$85,359	
M.	May Obligation	\$95,212	
N.	June Obligation	\$83,417	
O.	July Obligation	\$84,655	
P.	August Obligation	\$83,628	
Q.	September and October Obligation	\$166,670	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$835,725	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,472	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,472	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Project Number / PPN	AL16700001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$319,790	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$299,605	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,638	
J.	January Obligation	\$23,534	
K.	February & March Obligation	\$47,068	
L.	April Obligation	\$25,335	
M.	May Obligation	\$28,355	
N.	June Obligation	\$24,842	
O.	July Obligation	\$25,211	
P.	August Obligation	\$24,906	
Q.	September and October Obligation	\$49,635	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$248,886	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,752	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,752	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Project Number / PPN	AL16800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$251,075	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$235,227	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,625	
J.	January Obligation	\$16,925	
K.	February & March Obligation	\$33,850	
L.	April Obligation	\$24,548	
M.	May Obligation	\$22,262	
N.	June Obligation	\$19,504	
O.	July Obligation	\$19,794	
P.	August Obligation	\$19,554	
Q.	September and October Obligation	\$38,970	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$195,407	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,218	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,218	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$848,784	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$795,210	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$728,943	
J.	January Obligation	\$62,334	
K.	February & March Obligation	\$124,668	
L.	April Obligation	\$67,633	
M.	May Obligation	\$75,259	
N.	June Obligation	\$65,937	
O.	July Obligation	\$66,914	
P.	August Obligation	\$66,104	
Q.	September and October Obligation	\$131,742	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$660,591	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$68,352	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$68,352	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Project Number / PPN	AL16900000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$366,250	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$343,133	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$314,539	
J.	January Obligation	\$27,415	
K.	February & March Obligation	\$54,830	
L.	April Obligation	\$27,630	
M.	May Obligation	\$32,474	
N.	June Obligation	\$28,452	
O.	July Obligation	\$28,873	
P.	August Obligation	\$28,524	
Q.	September and October Obligation	\$56,847	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$285,045	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,494	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,494	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Project Number / PPN	AL17101234618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$293,465	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$274,942	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,030	
J.	January Obligation	\$20,680	
K.	February & March Obligation	\$41,361	
L.	April Obligation	\$25,999	
M.	May Obligation	\$26,020	
N.	June Obligation	\$22,798	
O.	July Obligation	\$23,135	
P.	August Obligation	\$22,855	
Q.	September and October Obligation	\$45,550	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$228,398	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,632	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$23,632	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Project Number / PPN	AL17200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$375,333	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$351,642	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$322,339	
J.	January Obligation	\$28,722	
K.	February & March Obligation	\$57,443	
L.	April Obligation	\$26,435	
M.	May Obligation	\$33,280	
N.	June Obligation	\$29,157	
O.	July Obligation	\$29,589	
P.	August Obligation	\$29,231	
Q.	September and October Obligation	\$58,257	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$292,114	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,225	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,225	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Project Number / PPN	AL17300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$361,474	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$338,658	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$310,437	
J.	January Obligation	\$24,002	
K.	February & March Obligation	\$48,005	
L.	April Obligation	\$36,435	
M.	May Obligation	\$32,051	
N.	June Obligation	\$28,081	
O.	July Obligation	\$28,496	
P.	August Obligation	\$28,152	
Q.	September and October Obligation	\$56,106	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$281,328	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,109	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$29,109	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$708,290	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$663,584	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$608,285	
J.	January Obligation	\$47,931	
K.	February & March Obligation	\$95,863	
L.	April Obligation	\$68,693	
M.	May Obligation	\$62,802	
N.	June Obligation	\$55,022	
O.	July Obligation	\$55,839	
P.	August Obligation	\$55,161	
Q.	September and October Obligation	\$109,937	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$551,248	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,037	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$57,037</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Project Number / PPN	AL17400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$582,835	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$546,047	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$500,543	
J.	January Obligation	\$43,285	
K.	February & March Obligation	\$86,570	
L.	April Obligation	\$44,996	
M.	May Obligation	\$51,677	
N.	June Obligation	\$45,277	
O.	July Obligation	\$45,948	
P.	August Obligation	\$45,392	
Q.	September and October Obligation	\$90,463	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$453,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,935	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,935	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Project Number / PPN	AL17500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$360,004	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$337,281	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$309,174	
J.	January Obligation	\$26,776	
K.	February & March Obligation	\$53,552	
L.	April Obligation	\$27,673	
M.	May Obligation	\$31,921	
N.	June Obligation	\$27,966	
O.	July Obligation	\$28,381	
P.	August Obligation	\$28,038	
Q.	September and October Obligation	\$55,876	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$280,183	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,991	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$28,991	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Project Number / PPN	AL17600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$105,224	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$98,582	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,367	
J.	January Obligation	\$7,442	
K.	February & March Obligation	\$14,884	
L.	April Obligation	\$9,241	
M.	May Obligation	\$9,330	
N.	June Obligation	\$8,174	
O.	July Obligation	\$8,296	
P.	August Obligation	\$8,194	
Q.	September and October Obligation	\$16,332	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$81,893	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,474	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$8,474</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$651,365	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$610,252	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,398	
J.	January Obligation	\$44,494	
K.	February & March Obligation	\$88,988	
L.	April Obligation	\$61,928	
M.	May Obligation	\$57,754	
N.	June Obligation	\$50,600	
O.	July Obligation	\$51,351	
P.	August Obligation	\$50,728	
Q.	September and October Obligation	\$101,101	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$506,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,454	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,454	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$386,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$361,643	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$331,506	
J.	January Obligation	\$26,550	
K.	February & March Obligation	\$53,100	
L.	April Obligation	\$36,152	
M.	May Obligation	\$34,226	
N.	June Obligation	\$29,987	
O.	July Obligation	\$30,431	
P.	August Obligation	\$30,062	
Q.	September and October Obligation	\$59,914	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$300,422	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,084	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,084	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Troy	
B.	Project Number / PPN	AL17700000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$264,778	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$248,066	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,394	
J.	January Obligation	\$18,577	
K.	February & March Obligation	\$37,154	
L.	April Obligation	\$23,702	
M.	May Obligation	\$23,477	
N.	June Obligation	\$20,569	
O.	July Obligation	\$20,874	
P.	August Obligation	\$20,621	
Q.	September and October Obligation	\$41,097	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$206,071	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,323	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,323	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Project Number / PPN	AL17800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$263,007	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$246,406	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$225,872	
J.	January Obligation	\$18,760	
K.	February & March Obligation	\$37,521	
L.	April Obligation	\$22,621	
M.	May Obligation	\$23,320	
N.	June Obligation	\$20,432	
O.	July Obligation	\$20,734	
P.	August Obligation	\$20,483	
Q.	September and October Obligation	\$40,822	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$204,693	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,179	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$21,179	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Project Number / PPN	AL17900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$175,546	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$164,466	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,761	
J.	January Obligation	\$11,925	
K.	February & March Obligation	\$23,851	
L.	April Obligation	\$16,888	
M.	May Obligation	\$15,565	
N.	June Obligation	\$13,637	
O.	July Obligation	\$13,839	
P.	August Obligation	\$13,672	
Q.	September and October Obligation	\$27,247	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$136,624	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,137	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,137	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Project Number / PPN	AL18100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$315,336	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$295,432	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$270,813	
J.	January Obligation	\$21,798	
K.	February & March Obligation	\$43,597	
L.	April Obligation	\$29,206	
M.	May Obligation	\$27,959	
N.	June Obligation	\$24,497	
O.	July Obligation	\$24,860	
P.	August Obligation	\$24,558	
Q.	September and October Obligation	\$48,944	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$245,419	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,394	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$25,394	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Project Number / PPN	AL18200001318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$98,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$92,423	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,721	
J.	January Obligation	\$7,148	
K.	February & March Obligation	\$14,297	
L.	April Obligation	\$8,150	
M.	May Obligation	\$8,747	
N.	June Obligation	\$7,664	
O.	July Obligation	\$7,777	
P.	August Obligation	\$7,682	
Q.	September and October Obligation	\$15,313	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$76,778	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,943	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$7,943	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Project Number / PPN	AL18700000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$602,788	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$564,741	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$517,679	
J.	January Obligation	\$45,205	
K.	February & March Obligation	\$90,411	
L.	April Obligation	\$45,220	
M.	May Obligation	\$53,448	
N.	June Obligation	\$46,826	
O.	July Obligation	\$47,521	
P.	August Obligation	\$46,946	
Q.	September and October Obligation	\$93,561	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$469,138	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,541	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$48,541</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Project Number / PPN	AL18900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$918,069	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$860,122	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$788,445	
J.	January Obligation	\$68,633	
K.	February & March Obligation	\$137,266	
L.	April Obligation	\$69,522	
M.	May Obligation	\$81,402	
N.	June Obligation	\$71,319	
O.	July Obligation	\$72,376	
P.	August Obligation	\$71,500	
Q.	September and October Obligation	\$142,496	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$714,514	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,931	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$73,931</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$800,333	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$749,817	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$687,332	
J.	January Obligation	\$60,236	
K.	February & March Obligation	\$120,473	
L.	April Obligation	\$59,391	
M.	May Obligation	\$70,963	
N.	June Obligation	\$62,173	
O.	July Obligation	\$63,094	
P.	August Obligation	\$62,331	
Q.	September and October Obligation	\$124,222	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$622,883	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$64,449	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$64,449	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AL	
B.	Project Number / PPN	AL19000000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$5,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,383	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,934	
J.	January Obligation	\$392	
K.	February & March Obligation	\$785	
L.	April Obligation	\$547	
M.	May Obligation	\$509	
N.	June Obligation	\$447	
O.	July Obligation	\$453	
P.	August Obligation	\$447	
Q.	September and October Obligation	\$892	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,472	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$462	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$462	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Project Number / PPN	AL19900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$156,596	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$146,712	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$134,486	
J.	January Obligation	\$11,216	
K.	February & March Obligation	\$22,432	
L.	April Obligation	\$13,331	
M.	May Obligation	\$13,885	
N.	June Obligation	\$12,165	
O.	July Obligation	\$12,345	
P.	August Obligation	\$12,196	
Q.	September and October Obligation	\$24,306	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$121,876	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,610	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$12,610	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Project Number / PPN	AL20200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,264	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$187,624	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,989	
J.	January Obligation	\$16,092	
K.	February & March Obligation	\$32,184	
L.	April Obligation	\$11,803	
M.	May Obligation	\$17,757	
N.	June Obligation	\$15,557	
O.	July Obligation	\$15,788	
P.	August Obligation	\$15,597	
Q.	September and October Obligation	\$31,084	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$155,862	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,127	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,127	