

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,153,672 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,505,622 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,213,487 | |
| L. | January and Two Weeks of February Obligation | \$329,849 | |
| M. | February and Two-thirds of March | \$206,320 | |
| N. | One-thirds of March and April | \$278,516 | |
| O. | May and June | \$709,170 | |
| P. | Cares Act Funds | \$471,479 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$637,430 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,632,764 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$580,723 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$580,723 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,769,368 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,078,429 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,821,893 | |
| L. | January and Two Weeks of February Obligation | \$377,159 | |
| M. | February and Two-thirds of March | \$235,913 | |
| N. | One-thirds of March and April | \$320,026 | |
| O. | May and June | \$405,061 | |
| P. | Cares Act Funds | \$414,025 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$559,754 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,311,938 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$509,955 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$509,955 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,624,197 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,028,657 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,692,936 | |
| L. | January and Two Weeks of February Obligation | \$417,672 | |
| M. | February and Two-thirds of March | \$261,253 | |
| N. | One-thirds of March and April | \$353,917 | |
| O. | May and June | \$718,370 | |
| P. | Cares Act Funds | \$541,824 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$732,535 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,025,571 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$667,365 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$667,365 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$966,747 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,074,636 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$985,083 | |
| L. | January and Two Weeks of February Obligation | \$192,492 | |
| M. | February and Two-thirds of March | \$120,404 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$154,236 | |
| P. | Cares Act Funds | \$144,530 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$195,403 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$807,065 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$178,018 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$178,018 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,442,812 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,715,430 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,489,144 | |
| L. | January and Two Weeks of February Obligation | \$272,841 | |
| M. | February and Two-thirds of March | \$170,662 | |
| N. | One-thirds of March and April | \$227,549 | |
| O. | May and June | \$509,315 | |
| P. | Cares Act Funds | \$365,205 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$493,749 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,039,321 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$449,823 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$449,823 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,071,595 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,302,785 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,110,886 | |
| L. | January and Two Weeks of February Obligation | \$233,645 | |
| M. | February and Two-thirds of March | \$146,145 | |
| N. | One-thirds of March and April | \$217,368 | |
| O. | May and June | \$403,837 | |
| P. | Cares Act Funds | \$309,707 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$418,717 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,729,419 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$381,467 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$381,467 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,851,686 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,281,534 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,924,740 | |
| L. | January and Two Weeks of February Obligation | \$466,491 | |
| M. | February and Two-thirds of March | \$291,789 | |
| N. | One-thirds of March and April | \$404,035 | |
| O. | May and June | \$698,820 | |
| P. | Cares Act Funds | \$575,834 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$778,515 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,215,484 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$709,256 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$709,256 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,376,930 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$3,753,795 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,440,979 | |
| L. | January and Two Weeks of February Obligation | \$441,101 | |
| M. | February and Two-thirds of March | \$275,908 | |
| N. | One-thirds of March and April | \$380,670 | |
| O. | May and June | \$534,054 | |
| P. | Cares Act Funds | \$504,857 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$682,556 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$2,819,146 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$621,833 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$621,833 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,080,213 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,200,765 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,100,701 | |
| L. | January and Two Weeks of February Obligation | \$121,643 | |
| M. | February and Two-thirds of March | \$76,087 | |
| N. | One-thirds of March and April | \$100,381 | |
| O. | May and June | \$223,848 | |
| P. | Cares Act Funds | \$161,494 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$218,336 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$901,789 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$198,912 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$198,912 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,038,249 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,265,718 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,076,908 | |
| L. | January and Two Weeks of February Obligation | \$270,663 | |
| M. | February and Two-thirds of March | \$169,300 | |
| N. | One-thirds of March and April | \$247,737 | |
| O. | May and June | \$297,182 | |
| P. | Cares Act Funds | \$304,722 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$411,977 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,701,581 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$375,327 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$375,327 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,538,487 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,710,182 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,567,667 | |
| L. | January and Two Weeks of February Obligation | \$169,070 | |
| M. | February and Two-thirds of March | \$105,753 | |
| N. | One-thirds of March and April | \$140,440 | |
| O. | May and June | \$328,134 | |
| P. | Cares Act Funds | \$230,006 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$310,965 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,284,368 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$283,299 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$283,299 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,812,360 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,014,619 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,846,734 | |
| L. | January and Two Weeks of February Obligation | \$194,395 | |
| M. | February and Two-thirds of March | \$121,594 | |
| N. | One-thirds of March and April | \$168,420 | |
| O. | May and June | \$391,324 | |
| P. | Cares Act Funds | \$270,951 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$366,320 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,513,004 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$333,730 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$333,730 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100002320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,001,881 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,113,691 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,020,883 | |
| L. | January and Two Weeks of February Obligation | \$113,150 | |
| M. | February and Two-thirds of March | \$70,776 | |
| N. | One-thirds of March and April | \$102,469 | |
| O. | May and June | \$197,714 | |
| P. | Cares Act Funds | \$149,783 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$202,504 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$836,396 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$184,487 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$184,487 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$503,840 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$560,069 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$513,397 | |
| L. | January and Two Weeks of February Obligation | \$61,214 | |
| M. | February and Two-thirds of March | \$38,290 | |
| N. | One-thirds of March and April | \$50,490 | |
| O. | May and June | \$93,462 | |
| P. | Cares Act Funds | \$75,325 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$101,837 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$420,618 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$92,779 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,779 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$381,775 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$424,381 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$389,016 | |
| L. | January and Two Weeks of February Obligation | \$51,355 | |
| M. | February and Two-thirds of March | \$32,123 | |
| N. | One-thirds of March and April | \$41,272 | |
| O. | May and June | \$59,724 | |
| P. | Cares Act Funds | \$57,076 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$77,166 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$318,716 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$70,300 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$70,300 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$233,620 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$259,692 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$238,051 | |
| L. | January and Two Weeks of February Obligation | \$30,973 | |
| M. | February and Two-thirds of March | \$19,374 | |
| N. | One-thirds of March and April | \$25,338 | |
| O. | May and June | \$37,200 | |
| P. | Cares Act Funds | \$34,927 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$47,220 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$195,032 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$43,019 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$43,019 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$385,580 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$428,611 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$392,893 | |
| L. | January and Two Weeks of February Obligation | \$59,550 | |
| M. | February and Two-thirds of March | \$37,248 | |
| N. | One-thirds of March and April | \$49,070 | |
| O. | May and June | \$40,445 | |
| P. | Cares Act Funds | \$57,645 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$77,934 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$321,892 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$71,001 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,001 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$356,751 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$396,564 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$363,517 | |
| L. | January and Two Weeks of February Obligation | \$55,599 | |
| M. | February and Two-thirds of March | \$34,778 | |
| N. | One-thirds of March and April | \$38,986 | |
| O. | May and June | \$43,019 | |
| P. | Cares Act Funds | \$53,335 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$72,108 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$297,825 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$65,692 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$65,692 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$204,754 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$227,605 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,638 | |
| L. | January and Two Weeks of February Obligation | \$26,652 | |
| M. | February and Two-thirds of March | \$16,670 | |
| N. | One-thirds of March and April | \$20,525 | |
| O. | May and June | \$35,090 | |
| P. | Cares Act Funds | \$30,611 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$41,386 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$170,934 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$37,704 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,704 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|---------------------------------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|---------------------------------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$18,050 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$20,064 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$18,392 | |
| L. | January and Two Weeks of February Obligation | \$2,761 | |
| M. | February and Two-thirds of March | \$1,727 | |
| N. | One-thirds of March and April | \$2,223 | |
| O. | May and June | \$2,011 | |
| P. | Cares Act Funds | \$2,699 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$3,647 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$15,068 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$3,324 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,324 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$13,767 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$15,303 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$14,028 | |
| L. | January and Two Weeks of February Obligation | \$1,866 | |
| M. | February and Two-thirds of March | \$1,168 | |
| N. | One-thirds of March and April | \$1,438 | |
| O. | May and June | \$2,180 | |
| P. | Cares Act Funds | \$2,058 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$2,783 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$11,493 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$2,535 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,535 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075464289 | |
| E. | TINS Number | 636000390 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$11,163 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$12,409 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$11,375 | |
| L. | January and Two Weeks of February Obligation | \$1,588 | |
| M. | February and Two-thirds of March | \$994 | |
| N. | One-thirds of March and April | \$1,107 | |
| O. | May and June | \$1,705 | |
| P. | Cares Act Funds | \$1,669 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$2,257 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$9,320 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$2,055 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,055 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$507,749 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$564,414 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$517,380 | |
| L. | January and Two Weeks of February Obligation | \$80,328 | |
| M. | February and Two-thirds of March | \$50,246 | |
| N. | One-thirds of March and April | \$43,524 | |
| O. | May and June | \$71,247 | |
| P. | Cares Act Funds | \$75,909 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$102,627 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$423,881 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$93,499 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$93,499 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$719,899 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$800,240 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$733,553 | |
| L. | January and Two Weeks of February Obligation | \$93,657 | |
| M. | February and Two-thirds of March | \$58,583 | |
| N. | One-thirds of March and April | \$58,183 | |
| O. | May and June | \$137,432 | |
| P. | Cares Act Funds | \$107,626 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$145,509 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$600,990 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$132,563 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$132,563 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,007 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$5,566 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,102 | |
| L. | January and Two Weeks of February Obligation | \$2,425 | |
| M. | February and Two-thirds of March | \$1,516 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$749 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,690 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$412 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$412 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,664,009 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,849,712 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,695,569 | |
| L. | January and Two Weeks of February Obligation | \$260,719 | |
| M. | February and Two-thirds of March | \$163,079 | |
| N. | One-thirds of March and April | \$141,083 | |
| O. | May and June | \$239,168 | |
| P. | Cares Act Funds | \$248,772 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$336,335 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,389,156 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$306,413 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$306,413 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$961,879 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,069,225 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$980,123 | |
| L. | January and Two Weeks of February Obligation | \$136,178 | |
| M. | February and Two-thirds of March | \$85,179 | |
| N. | One-thirds of March and April | \$98,021 | |
| O. | May and June | \$145,402 | |
| P. | Cares Act Funds | \$143,803 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$194,418 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$803,001 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$177,122 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$177,122 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,016,628 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,241,684 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,054,877 | |
| L. | January and Two Weeks of February Obligation | \$291,718 | |
| M. | February and Two-thirds of March | \$182,470 | |
| N. | One-thirds of March and April | \$247,169 | |
| O. | May and June | \$253,078 | |
| P. | Cares Act Funds | \$301,489 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$407,608 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,683,532 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$371,345 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$371,345 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$972,759 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,081,319 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$991,209 | |
| L. | January and Two Weeks of February Obligation | \$133,837 | |
| M. | February and Two-thirds of March | \$83,715 | |
| N. | One-thirds of March and April | \$72,270 | |
| O. | May and June | \$180,215 | |
| P. | Cares Act Funds | \$145,429 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$196,618 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$812,084 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$179,125 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$179,125 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$260,113 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$289,142 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$265,047 | |
| L. | January and Two Weeks of February Obligation | \$30,587 | |
| M. | February and Two-thirds of March | \$19,132 | |
| N. | One-thirds of March and April | \$23,104 | |
| O. | May and June | \$52,864 | |
| P. | Cares Act Funds | \$38,887 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$52,575 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$217,149 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$47,898 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$47,898 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$278,941 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$310,071 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$284,232 | |
| L. | January and Two Weeks of February Obligation | \$33,446 | |
| M. | February and Two-thirds of March | \$20,920 | |
| N. | One-thirds of March and April | \$27,177 | |
| O. | May and June | \$53,242 | |
| P. | Cares Act Funds | \$41,702 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$56,380 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$232,867 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$51,365 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,365 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$204,094 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$226,871 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$207,965 | |
| L. | January and Two Weeks of February Obligation | \$24,953 | |
| M. | February and Two-thirds of March | \$15,607 | |
| N. | One-thirds of March and April | \$20,660 | |
| O. | May and June | \$37,398 | |
| P. | Cares Act Funds | \$30,512 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$41,253 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$170,383 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$37,582 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,582 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$52,572 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$58,439 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$53,569 | |
| L. | January and Two Weeks of February Obligation | \$8,783 | |
| M. | February and Two-thirds of March | \$5,494 | |
| N. | One-thirds of March and April | \$6,796 | |
| O. | May and June | \$4,330 | |
| P. | Cares Act Funds | \$7,860 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$10,626 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$43,889 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$9,680 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$9,680 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 082058918 | |
| E. | TINS Number | 636000468 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$197,212 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$219,221 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$200,953 | |
| L. | January and Two Weeks of February Obligation | \$23,381 | |
| M. | February and Two-thirds of March | \$14,625 | |
| N. | One-thirds of March and April | \$18,733 | |
| O. | May and June | \$38,554 | |
| P. | Cares Act Funds | \$29,484 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$39,861 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$164,638 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,315 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,315 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 169148475 | |
| E. | TINS Number | 636000089 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,301,997 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,447,300 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,326,692 | |
| L. | January and Two Weeks of February Obligation | \$171,901 | |
| M. | February and Two-thirds of March | \$107,524 | |
| N. | One-thirds of March and April | \$142,858 | |
| O. | May and June | \$206,842 | |
| P. | Cares Act Funds | \$194,651 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$263,164 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,086,940 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$239,752 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$239,752 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 169148475 | |
| E. | TINS Number | 636000089 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$732,294 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$814,018 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$746,183 | |
| L. | January and Two Weeks of February Obligation | \$104,665 | |
| M. | February and Two-thirds of March | \$65,467 | |
| N. | One-thirds of March and April | \$65,178 | |
| O. | May and June | \$118,535 | |
| P. | Cares Act Funds | \$109,479 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$148,013 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$611,337 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$134,846 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,846 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 169148475 | |
| E. | TINS Number | 636000089 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,474,830 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,639,421 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,502,803 | |
| L. | January and Two Weeks of February Obligation | \$199,315 | |
| M. | February and Two-thirds of March | \$124,672 | |
| N. | One-thirds of March and April | \$155,185 | |
| O. | May and June | \$233,466 | |
| P. | Cares Act Funds | \$220,490 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$298,097 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,231,225 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$271,578 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$271,578 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052630282 | |
| E. | TINS Number | 636000394 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$808,193 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$898,387 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$823,521 | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$261,350 | |
| O. | May and June | \$129,169 | |
| P. | Cares Act Funds | \$120,826 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$163,355 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$674,700 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$148,821 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$148,821 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052630282 | |
| E. | TINS Number | 636000394 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,030,284 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,145,264 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,049,825 | |
| L. | January and Two Weeks of February Obligation | \$130,099 | |
| M. | February and Two-thirds of March | \$81,377 | |
| N. | One-thirds of March and April | \$106,343 | |
| O. | May and June | \$180,014 | |
| P. | Cares Act Funds | \$154,029 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$208,245 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$860,107 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$189,718 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$189,718 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052630282 | |
| E. | TINS Number | 636000394 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$765,205 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$850,602 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$779,719 | |
| L. | January and Two Weeks of February Obligation | \$98,357 | |
| M. | February and Two-thirds of March | \$61,522 | |
| N. | One-thirds of March and April | \$82,060 | |
| O. | May and June | \$127,808 | |
| P. | Cares Act Funds | \$114,399 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$154,667 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$638,813 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$140,906 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$140,906 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 052630282 | |
| E. | TINS Number | 636000394 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$132,984 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$147,825 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,506 | |
| L. | January and Two Weeks of February Obligation | \$16,199 | |
| M. | February and Two-thirds of March | \$10,132 | |
| N. | One-thirds of March and April | \$12,958 | |
| O. | May and June | \$24,969 | |
| P. | Cares Act Funds | \$19,881 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$26,879 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$111,018 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$24,488 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,488 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$422,961 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$470,163 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$430,983 | |
| L. | January and Two Weeks of February Obligation | \$52,403 | |
| M. | February and Two-thirds of March | \$32,778 | |
| N. | One-thirds of March and April | \$54,925 | |
| O. | May and June | \$64,269 | |
| P. | Cares Act Funds | \$63,233 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$85,491 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$353,099 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$77,884 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,884 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$793,167 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$881,684 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$808,210 | |
| L. | January and Two Weeks of February Obligation | \$103,111 | |
| M. | February and Two-thirds of March | \$64,496 | |
| N. | One-thirds of March and April | \$89,246 | |
| O. | May and June | \$126,406 | |
| P. | Cares Act Funds | \$118,580 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$160,317 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$662,156 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$146,054 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$146,054 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,582,371 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,758,964 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,612,384 | |
| L. | January and Two Weeks of February Obligation | \$205,096 | |
| M. | February and Two-thirds of March | \$128,288 | |
| N. | One-thirds of March and April | \$161,454 | |
| O. | May and June | \$269,764 | |
| P. | Cares Act Funds | \$236,567 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$319,834 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,321,003 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$291,381 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$291,381 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$850,942 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$945,907 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$867,081 | |
| L. | January and Two Weeks of February Obligation | \$105,907 | |
| M. | February and Two-thirds of March | \$66,244 | |
| N. | One-thirds of March and April | \$90,788 | |
| O. | May and June | \$148,236 | |
| P. | Cares Act Funds | \$127,217 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$171,996 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$710,388 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$156,693 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$156,693 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$785,210 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$872,839 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$800,102 | |
| L. | January and Two Weeks of February Obligation | \$149,929 | |
| M. | February and Two-thirds of March | \$93,780 | |
| N. | One-thirds of March and April | \$5,410 | |
| O. | May and June | \$130,295 | |
| P. | Cares Act Funds | \$117,390 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$158,709 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$655,513 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$144,589 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$144,589 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$204,740 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$227,589 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,623 | |
| L. | January and Two Weeks of February Obligation | \$26,211 | |
| M. | February and Two-thirds of March | \$16,394 | |
| N. | One-thirds of March and April | \$20,939 | |
| O. | May and June | \$35,387 | |
| P. | Cares Act Funds | \$30,609 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$41,382 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$170,922 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$37,701 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,701 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$379,493 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$421,844 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$386,690 | |
| L. | January and Two Weeks of February Obligation | \$53,673 | |
| M. | February and Two-thirds of March | \$33,572 | |
| N. | One-thirds of March and April | \$42,497 | |
| O. | May and June | \$53,629 | |
| P. | Cares Act Funds | \$56,735 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$76,705 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$316,811 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$69,879 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,879 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$389,939 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$433,456 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$397,335 | |
| L. | January and Two Weeks of February Obligation | \$38,384 | |
| M. | February and Two-thirds of March | \$24,009 | |
| N. | One-thirds of March and April | \$26,343 | |
| O. | May and June | \$99,683 | |
| P. | Cares Act Funds | \$58,297 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$78,815 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$325,531 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$71,804 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,804 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$240,109 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$266,905 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$244,663 | |
| L. | January and Two Weeks of February Obligation | \$16,746 | |
| M. | February and Two-thirds of March | \$10,475 | |
| N. | One-thirds of March and April | \$13,435 | |
| O. | May and June | \$75,365 | |
| P. | Cares Act Funds | \$35,897 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$48,531 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$200,449 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$44,214 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$44,214 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Montgomery | |
| B. | Project Number / PPN | AL00600001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 106917255 | |
| E. | TINS Number | 636000393 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$78,178 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$86,903 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$79,661 | |
| L. | January and Two Weeks of February Obligation | \$2,901 | |
| M. | February and Two-thirds of March | \$1,814 | |
| N. | One-thirds of March and April | \$2,357 | |
| O. | May and June | \$30,704 | |
| P. | Cares Act Funds | \$11,688 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$15,801 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$65,265 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$14,396 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,396 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|-------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dothan | |
| B. | Project Number / PPN | AL00700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 942424243 | |
| E. | TINS Number | 636000391 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$60,799 | |
| M. | February and Two-thirds of March | \$38,029 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ \$-98,828 | |
| P. | Cares Act Funds | \$ \$-98,828 | |
| Q. | Processed Repayment/Deobligation | \$-98,828 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -98828 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|-------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dothan | |
| B. | Project Number / PPN | AL00700002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 942424243 | |
| E. | TINS Number | 636000391 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$65,076 | |
| M. | February and Two-thirds of March | \$40,705 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ \$-105,781 | |
| P. | Cares Act Funds | \$ \$-105,781 | |
| Q. | Processed Repayment/Deobligation | \$-105,781 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -105781 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|-------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dothan | |
| B. | Project Number / PPN | AL00700003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 942424243 | |
| E. | TINS Number | 636000391 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$102,926 | |
| M. | February and Two-thirds of March | \$64,380 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ \$-167,306 | |
| P. | Cares Act Funds | \$ \$-167,306 | |
| Q. | Processed Repayment/Deobligation | \$-167,306 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -167306 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dothan | |
| B. | Project Number / PPN | AL00700004020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 942424243 | |
| E. | TINS Number | 636000391 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,007,798 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,120,268 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,026,912 | |
| L. | January and Two Weeks of February Obligation | \$124,557 | |
| M. | February and Two-thirds of March | \$77,911 | |
| N. | One-thirds of March and April | \$104,712 | |
| O. | May and June | \$179,788 | |
| P. | Cares Act Funds | \$150,668 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$203,699 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$841,335 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$185,577 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$185,577 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dothan | |
| B. | Project Number / PPN | AL00700005020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 942424243 | |
| E. | TINS Number | 636000391 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$464,777 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$516,646 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$473,592 | |
| L. | January and Two Weeks of February Obligation | \$57,279 | |
| M. | February and Two-thirds of March | \$35,828 | |
| N. | One-thirds of March and April | \$47,898 | |
| O. | May and June | \$83,575 | |
| P. | Cares Act Funds | \$69,485 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$93,942 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$388,007 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$85,585 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$85,585 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038268850 | |
| E. | TINS Number | 636002162 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$814,589 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$905,497 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$830,039 | |
| L. | January and Two Weeks of February Obligation | \$106,194 | |
| M. | February and Two-thirds of March | \$66,425 | |
| N. | One-thirds of March and April | \$81,234 | |
| O. | May and June | \$139,757 | |
| P. | Cares Act Funds | \$121,782 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$164,647 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$680,039 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$150,000 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$150,000 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038268850 | |
| E. | TINS Number | 636002162 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$423,390 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$470,640 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$431,420 | |
| L. | January and Two Weeks of February Obligation | \$53,564 | |
| M. | February and Two-thirds of March | \$33,504 | |
| N. | One-thirds of March and April | \$43,084 | |
| O. | May and June | \$74,430 | |
| P. | Cares Act Funds | \$63,298 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$85,576 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$353,456 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$77,964 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$77,964 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038268850 | |
| E. | TINS Number | 636002162 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$369,244 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$410,452 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$376,248 | |
| L. | January and Two Weeks of February Obligation | \$47,395 | |
| M. | February and Two-thirds of March | \$29,646 | |
| N. | One-thirds of March and April | \$39,624 | |
| O. | May and June | \$61,754 | |
| P. | Cares Act Funds | \$55,203 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$74,632 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$308,254 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$67,994 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$67,994 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038268850 | |
| E. | TINS Number | 636002162 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$437,558 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$486,389 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$445,857 | |
| L. | January and Two Weeks of February Obligation | \$55,553 | |
| M. | February and Two-thirds of March | \$34,748 | |
| N. | One-thirds of March and April | \$43,370 | |
| O. | May and June | \$77,757 | |
| P. | Cares Act Funds | \$65,416 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$88,441 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$365,285 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$80,572 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$80,572 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 038268850 | |
| E. | TINS Number | 636002162 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$26,708 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$29,689 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$27,215 | |
| L. | January and Two Weeks of February Obligation | \$3,453 | |
| M. | February and Two-thirds of March | \$2,160 | |
| N. | One-thirds of March and April | \$2,860 | |
| O. | May and June | \$4,433 | |
| P. | Cares Act Funds | \$3,993 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$5,398 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$22,297 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$4,918 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$4,918 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Attalla | |
| B. | Project Number / PPN | AL00900000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 075454611 | |
| E. | TINS Number | 636004555 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$403,408 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$448,428 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$411,059 | |
| L. | January and Two Weeks of February Obligation | \$50,536 | |
| M. | February and Two-thirds of March | \$31,611 | |
| N. | One-thirds of March and April | \$41,766 | |
| O. | May and June | \$71,014 | |
| P. | Cares Act Funds | \$60,310 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$81,538 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$336,775 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$74,284 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,284 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588837 | |
| E. | TINS Number | 630498789 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$601,780 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$668,939 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$613,194 | |
| L. | January and Two Weeks of February Obligation | \$77,160 | |
| M. | February and Two-thirds of March | \$48,264 | |
| N. | One-thirds of March and April | \$61,527 | |
| O. | May and June | \$103,829 | |
| P. | Cares Act Funds | \$89,967 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$121,634 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$502,381 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$110,813 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$110,813 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588837 | |
| E. | TINS Number | 630498789 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,113,894 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,238,205 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,135,021 | |
| L. | January and Two Weeks of February Obligation | \$143,462 | |
| M. | February and Two-thirds of March | \$89,735 | |
| N. | One-thirds of March and April | \$119,943 | |
| O. | May and June | \$185,094 | |
| P. | Cares Act Funds | \$166,529 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$225,143 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$929,906 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$205,115 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$205,115 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Fort Payne | |
| B. | Project Number / PPN | AL01100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 555453179 | |
| E. | TINS Number | 636002247 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$737,753 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$820,086 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$751,746 | |
| L. | January and Two Weeks of February Obligation | \$94,727 | |
| M. | February and Two-thirds of March | \$59,252 | |
| N. | One-thirds of March and April | \$78,609 | |
| O. | May and June | \$123,894 | |
| P. | Cares Act Funds | \$110,295 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$149,118 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$615,895 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$135,851 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$135,851 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Fort Payne | |
| B. | Project Number / PPN | AL01100000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 555453179 | |
| E. | TINS Number | 636002247 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$327,329 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$363,859 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$333,537 | |
| L. | January and Two Weeks of February Obligation | \$41,938 | |
| M. | February and Two-thirds of March | \$26,232 | |
| N. | One-thirds of March and April | \$34,719 | |
| O. | May and June | \$55,277 | |
| P. | Cares Act Funds | \$48,936 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$66,161 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$273,263 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,274 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,274 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Fort Payne | |
| B. | Project Number / PPN | AL01100000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 555453179 | |
| E. | TINS Number | 636002247 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$34,934 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$38,833 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$35,597 | |
| L. | January and Two Weeks of February Obligation | \$4,285 | |
| M. | February and Two-thirds of March | \$2,681 | |
| N. | One-thirds of March and April | \$3,590 | |
| O. | May and June | \$6,324 | |
| P. | Cares Act Funds | \$5,223 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$7,061 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$29,164 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$6,433 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$6,433 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Jasper | |
| B. | Project Number / PPN | AL01200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 830005208 | |
| E. | TINS Number | 636001882 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$448,282 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$498,310 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$456,784 | |
| L. | January and Two Weeks of February Obligation | \$58,648 | |
| M. | February and Two-thirds of March | \$36,684 | |
| N. | One-thirds of March and April | \$48,797 | |
| O. | May and June | \$72,481 | |
| P. | Cares Act Funds | \$67,019 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$90,608 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$374,237 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$82,547 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,547 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Jasper | |
| B. | Project Number / PPN | AL01200000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 830005208 | |
| E. | TINS Number | 636001882 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$543,192 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$603,812 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$553,494 | |
| L. | January and Two Weeks of February Obligation | \$76,500 | |
| M. | February and Two-thirds of March | \$47,851 | |
| N. | One-thirds of March and April | \$63,077 | |
| O. | May and June | \$75,043 | |
| P. | Cares Act Funds | \$81,208 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$109,791 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$453,470 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$100,024 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$100,024 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Tarrant Housing Authority | |
| B. | Project Number / PPN | AL01300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 605236033 | |
| E. | TINS Number | 636000634 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$407,932 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$453,457 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$415,669 | |
| L. | January and Two Weeks of February Obligation | \$51,698 | |
| M. | February and Two-thirds of March | \$32,337 | |
| N. | One-thirds of March and April | \$43,991 | |
| O. | May and June | \$69,087 | |
| P. | Cares Act Funds | \$60,987 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$82,452 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$340,552 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$75,117 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$75,117 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400010020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 026505052 | |
| E. | TINS Number | 636004718 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$417,923 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$464,563 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$425,849 | |
| L. | January and Two Weeks of February Obligation | \$50,260 | |
| M. | February and Two-thirds of March | \$31,438 | |
| N. | One-thirds of March and April | \$41,107 | |
| O. | May and June | \$79,136 | |
| P. | Cares Act Funds | \$62,480 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$84,472 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$348,893 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$76,956 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,956 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400020020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 026505052 | |
| E. | TINS Number | 636004718 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$483,105 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$537,020 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$492,268 | |
| L. | January and Two Weeks of February Obligation | \$57,474 | |
| M. | February and Two-thirds of March | \$35,949 | |
| N. | One-thirds of March and April | \$53,207 | |
| O. | May and June | \$86,807 | |
| P. | Cares Act Funds | \$72,225 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,646 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$403,308 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,960 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,960 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400030020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 026505052 | |
| E. | TINS Number | 636004718 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$146,411 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$162,750 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$149,188 | |
| L. | January and Two Weeks of February Obligation | \$18,758 | |
| M. | February and Two-thirds of March | \$11,733 | |
| N. | One-thirds of March and April | \$15,023 | |
| O. | May and June | \$25,232 | |
| P. | Cares Act Funds | \$21,889 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$29,593 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$122,228 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$26,960 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,960 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$695,414 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$773,022 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$708,604 | |
| L. | January and Two Weeks of February Obligation | \$92,663 | |
| M. | February and Two-thirds of March | \$57,961 | |
| N. | One-thirds of March and April | \$70,644 | |
| O. | May and June | \$114,756 | |
| P. | Cares Act Funds | \$103,966 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$140,559 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$580,549 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$128,055 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$128,055 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,083,521 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,204,442 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,104,072 | |
| L. | January and Two Weeks of February Obligation | \$140,013 | |
| M. | February and Two-thirds of March | \$87,579 | |
| N. | One-thirds of March and April | \$117,881 | |
| O. | May and June | \$178,085 | |
| P. | Cares Act Funds | \$161,988 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$219,004 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$904,550 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$199,522 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$199,522 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$780,914 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$868,064 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$795,725 | |
| L. | January and Two Weeks of February Obligation | \$112,282 | |
| M. | February and Two-thirds of March | \$70,232 | |
| N. | One-thirds of March and April | \$66,486 | |
| O. | May and June | \$128,338 | |
| P. | Cares Act Funds | \$116,748 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$157,840 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$651,926 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$143,799 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$143,799 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,993,249 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,215,696 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,031,055 | |
| L. | January and Two Weeks of February Obligation | \$257,939 | |
| M. | February and Two-thirds of March | \$161,340 | |
| N. | One-thirds of March and April | \$215,277 | |
| O. | May and June | \$328,582 | |
| P. | Cares Act Funds | \$297,994 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$402,882 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,664,014 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$367,041 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$367,041 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$348,285 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$387,154 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$354,891 | |
| L. | January and Two Weeks of February Obligation | \$40,966 | |
| M. | February and Two-thirds of March | \$25,624 | |
| N. | One-thirds of March and April | \$32,506 | |
| O. | May and June | \$69,196 | |
| P. | Cares Act Funds | \$52,069 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$70,396 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$290,757 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$64,134 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,134 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$414,192 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$460,416 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$422,048 | |
| L. | January and Two Weeks of February Obligation | \$48,969 | |
| M. | February and Two-thirds of March | \$30,630 | |
| N. | One-thirds of March and April | \$40,810 | |
| O. | May and June | \$79,729 | |
| P. | Cares Act Funds | \$61,922 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$83,718 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$345,778 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$76,270 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$76,270 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$247,032 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$274,601 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$251,718 | |
| L. | January and Two Weeks of February Obligation | \$33,519 | |
| M. | February and Two-thirds of March | \$20,966 | |
| N. | One-thirds of March and April | \$27,155 | |
| O. | May and June | \$37,726 | |
| P. | Cares Act Funds | \$36,932 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$49,930 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$206,228 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$45,490 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$45,490 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$530,667 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$589,889 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$540,732 | |
| L. | January and Two Weeks of February Obligation | \$79,288 | |
| M. | February and Two-thirds of March | \$49,595 | |
| N. | One-thirds of March and April | \$57,914 | |
| O. | May and June | \$69,622 | |
| P. | Cares Act Funds | \$79,336 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$107,259 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$443,014 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$97,718 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,718 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700001620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$328,611 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$365,284 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$334,844 | |
| L. | January and Two Weeks of February Obligation | \$41,023 | |
| M. | February and Two-thirds of March | \$25,659 | |
| N. | One-thirds of March and April | \$34,130 | |
| O. | May and June | \$57,973 | |
| P. | Cares Act Funds | \$49,128 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$66,420 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$274,333 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,511 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,511 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700001920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$169,136 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$188,012 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$172,344 | |
| L. | January and Two Weeks of February Obligation | \$22,403 | |
| M. | February and Two-thirds of March | \$14,013 | |
| N. | One-thirds of March and April | \$18,583 | |
| O. | May and June | \$26,728 | |
| P. | Cares Act Funds | \$25,286 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$34,186 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$141,199 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$31,145 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,145 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700005120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$269,415 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$299,482 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$274,525 | |
| L. | January and Two Weeks of February Obligation | \$37,604 | |
| M. | February and Two-thirds of March | \$23,522 | |
| N. | One-thirds of March and April | \$31,296 | |
| O. | May and June | \$37,760 | |
| P. | Cares Act Funds | \$40,278 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$54,455 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$224,915 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$49,610 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$49,610 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700005220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$940,671 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,045,650 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$958,513 | |
| L. | January and Two Weeks of February Obligation | \$126,501 | |
| M. | February and Two-thirds of March | \$79,127 | |
| N. | One-thirds of March and April | \$106,010 | |
| O. | May and June | \$142,894 | |
| P. | Cares Act Funds | \$140,632 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$190,132 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$785,296 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$173,217 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$173,217 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700006020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$132,563 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$147,357 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$135,077 | |
| L. | January and Two Weeks of February Obligation | \$18,287 | |
| M. | February and Two-thirds of March | \$11,438 | |
| N. | One-thirds of March and April | \$14,524 | |
| O. | May and June | \$19,806 | |
| P. | Cares Act Funds | \$19,818 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$26,794 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$110,667 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$24,410 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,410 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700006120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$72,872 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$81,005 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$74,255 | |
| L. | January and Two Weeks of February Obligation | \$4,724 | |
| M. | February and Two-thirds of March | \$2,956 | |
| N. | One-thirds of March and April | \$3,216 | |
| O. | May and June | \$24,316 | |
| P. | Cares Act Funds | \$10,894 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$14,730 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$60,836 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$13,419 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,419 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700006220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$40,136 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$44,615 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$40,897 | |
| L. | January and Two Weeks of February Obligation | \$3,776 | |
| M. | February and Two-thirds of March | \$2,362 | |
| N. | One-thirds of March and April | \$2,503 | |
| O. | May and June | \$10,753 | |
| P. | Cares Act Funds | \$6,000 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$8,112 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$33,506 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$7,391 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,391 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Huntsville | |
| B. | Project Number / PPN | AL04700006320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144588811 | |
| E. | TINS Number | 636000392 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,157 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,844 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,274 | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$2,975 | |
| P. | Cares Act Funds | \$920 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,245 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$5,140 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,134 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,134 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Decatur | |
| B. | Project Number / PPN | AL04800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144584356 | |
| E. | TINS Number | 636001880 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$950,249 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,056,297 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$968,272 | |
| L. | January and Two Weeks of February Obligation | \$134,101 | |
| M. | February and Two-thirds of March | \$83,879 | |
| N. | One-thirds of March and April | \$74,725 | |
| O. | May and June | \$166,456 | |
| P. | Cares Act Funds | \$142,064 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$192,067 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$793,292 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$174,980 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$174,980 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Decatur | |
| B. | Project Number / PPN | AL04800000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144584356 | |
| E. | TINS Number | 636001880 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$778,580 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$865,470 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$793,348 | |
| L. | January and Two Weeks of February Obligation | \$98,715 | |
| M. | February and Two-thirds of March | \$61,746 | |
| N. | One-thirds of March and April | \$74,595 | |
| O. | May and June | \$141,154 | |
| P. | Cares Act Funds | \$116,399 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$157,369 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$649,978 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$143,370 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$143,370 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Decatur | |
| B. | Project Number / PPN | AL04800000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144584356 | |
| E. | TINS Number | 636001880 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$235,061 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$261,294 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$239,520 | |
| L. | January and Two Weeks of February Obligation | \$28,637 | |
| M. | February and Two-thirds of March | \$17,912 | |
| N. | One-thirds of March and April | \$22,032 | |
| O. | May and June | \$45,001 | |
| P. | Cares Act Funds | \$35,142 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$47,511 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$196,235 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$43,285 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$43,285 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,066,128 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,185,108 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,086,349 | |
| L. | January and Two Weeks of February Obligation | \$143,052 | |
| M. | February and Two-thirds of March | \$89,479 | |
| N. | One-thirds of March and April | \$118,561 | |
| O. | May and June | \$164,061 | |
| P. | Cares Act Funds | \$159,388 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$215,489 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$890,030 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$196,319 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$196,319 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$718,293 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$798,454 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$731,916 | |
| L. | January and Two Weeks of February Obligation | \$93,577 | |
| M. | February and Two-thirds of March | \$58,532 | |
| N. | One-thirds of March and April | \$77,797 | |
| O. | May and June | \$117,173 | |
| P. | Cares Act Funds | \$107,386 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$145,184 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$599,649 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$132,267 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$132,267 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$936,090 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,040,558 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$953,845 | |
| L. | January and Two Weeks of February Obligation | \$126,490 | |
| M. | February and Two-thirds of March | \$79,119 | |
| N. | One-thirds of March and April | \$104,932 | |
| O. | May and June | \$141,778 | |
| P. | Cares Act Funds | \$139,947 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$189,206 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$781,472 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$172,373 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$172,373 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$498,159 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$553,754 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$507,608 | |
| L. | January and Two Weeks of February Obligation | \$61,682 | |
| M. | February and Two-thirds of March | \$38,583 | |
| N. | One-thirds of March and April | \$51,201 | |
| O. | May and June | \$89,245 | |
| P. | Cares Act Funds | \$74,476 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$100,689 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$415,876 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$91,732 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$91,732 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$481,747 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$535,510 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$490,884 | |
| L. | January and Two Weeks of February Obligation | \$64,263 | |
| M. | February and Two-thirds of March | \$40,196 | |
| N. | One-thirds of March and April | \$52,541 | |
| O. | May and June | \$75,780 | |
| P. | Cares Act Funds | \$72,022 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,373 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$402,175 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,709 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,709 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004515144 | |
| E. | TINS Number | 636000374 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$379,036 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$421,336 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$386,225 | |
| L. | January and Two Weeks of February Obligation | \$48,301 | |
| M. | February and Two-thirds of March | \$30,212 | |
| N. | One-thirds of March and April | \$39,649 | |
| O. | May and June | \$64,988 | |
| P. | Cares Act Funds | \$56,667 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$76,612 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$316,429 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$69,796 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,796 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Red Bay | |
| B. | Project Number / PPN | AL05100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 618155626 | |
| E. | TINS Number | 636001883 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$515,515 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$573,046 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$525,292 | |
| L. | January and Two Weeks of February Obligation | \$58,755 | |
| M. | February and Two-thirds of March | \$36,752 | |
| N. | One-thirds of March and April | \$47,945 | |
| O. | May and June | \$105,645 | |
| P. | Cares Act Funds | \$77,070 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$104,198 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$430,365 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$94,927 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$94,927 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 616925053 | |
| E. | TINS Number | 636001987 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$559,702 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$622,165 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$570,318 | |
| L. | January and Two Weeks of February Obligation | \$71,405 | |
| M. | February and Two-thirds of March | \$44,664 | |
| N. | One-thirds of March and April | \$58,893 | |
| O. | May and June | \$95,486 | |
| P. | Cares Act Funds | \$83,676 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$113,129 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$467,253 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$103,065 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,065 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 616925053 | |
| E. | TINS Number | 636001987 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$521,386 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$579,573 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$531,275 | |
| L. | January and Two Weeks of February Obligation | \$66,626 | |
| M. | February and Two-thirds of March | \$41,675 | |
| N. | One-thirds of March and April | \$54,843 | |
| O. | May and June | \$88,790 | |
| P. | Cares Act Funds | \$77,948 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$105,384 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$435,266 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,009 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,009 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 616925053 | |
| E. | TINS Number | 636001987 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$21,828 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$24,264 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$22,242 | |
| L. | January and Two Weeks of February Obligation | | |
| M. | February and Two-thirds of March | | |
| N. | One-thirds of March and April | | |
| O. | May and June | | |
| P. | Cares Act Funds | | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$22,242 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$22,242 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 059880633 | |
| E. | TINS Number | 630826669 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$859,283 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$955,179 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$875,581 | |
| L. | January and Two Weeks of February Obligation | \$111,115 | |
| M. | February and Two-thirds of March | \$69,502 | |
| N. | One-thirds of March and April | \$91,699 | |
| O. | May and June | \$142,890 | |
| P. | Cares Act Funds | \$128,464 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$173,681 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$717,351 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$158,230 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$158,230 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 059880633 | |
| E. | TINS Number | 630826669 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$607,479 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$675,274 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$619,001 | |
| L. | January and Two Weeks of February Obligation | \$79,892 | |
| M. | February and Two-thirds of March | \$49,972 | |
| N. | One-thirds of March and April | \$66,975 | |
| O. | May and June | \$96,695 | |
| P. | Cares Act Funds | \$90,819 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$122,786 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$507,139 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$111,862 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$111,862 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Cordova | |
| B. | Project Number / PPN | AL05500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002059947 | |
| E. | TINS Number | 630511618 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$267,969 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$297,874 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$273,051 | |
| L. | January and Two Weeks of February Obligation | \$34,571 | |
| M. | February and Two-thirds of March | \$21,624 | |
| N. | One-thirds of March and April | \$28,652 | |
| O. | May and June | \$44,636 | |
| P. | Cares Act Funds | \$40,062 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$54,162 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$223,707 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$49,344 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$49,344 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 040656225 | |
| E. | TINS Number | 636001932 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$401,594 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$446,412 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$409,211 | |
| L. | January and Two Weeks of February Obligation | \$48,577 | |
| M. | February and Two-thirds of March | \$30,384 | |
| N. | One-thirds of March and April | \$40,966 | |
| O. | May and June | \$74,123 | |
| P. | Cares Act Funds | \$60,039 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$81,172 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$335,261 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$73,950 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$73,950 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 040656225 | |
| E. | TINS Number | 636001932 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$352,129 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$391,427 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$358,808 | |
| L. | January and Two Weeks of February Obligation | \$42,318 | |
| M. | February and Two-thirds of March | \$26,470 | |
| N. | One-thirds of March and April | \$33,793 | |
| O. | May and June | \$67,568 | |
| P. | Cares Act Funds | \$52,644 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$71,173 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$293,966 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$64,842 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,842 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081392383 | |
| E. | TINS Number | 636000628 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$964,794 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,072,465 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$983,093 | |
| L. | January and Two Weeks of February Obligation | \$104,050 | |
| M. | February and Two-thirds of March | \$65,082 | |
| N. | One-thirds of March and April | \$77,693 | |
| O. | May and June | \$215,469 | |
| P. | Cares Act Funds | \$143,033 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$193,379 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$798,706 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$184,387 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$184,387 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081392383 | |
| E. | TINS Number | 636000628 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$431,793 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$479,981 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$439,983 | |
| L. | January and Two Weeks of February Obligation | \$46,591 | |
| M. | February and Two-thirds of March | \$29,142 | |
| N. | One-thirds of March and April | \$36,427 | |
| O. | May and June | \$96,483 | |
| P. | Cares Act Funds | \$64,554 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$87,275 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$360,472 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$79,511 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$79,511 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 081392383 | |
| E. | TINS Number | 636000628 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$350,757 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$389,901 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$357,409 | |
| L. | January and Two Weeks of February Obligation | \$32,379 | |
| M. | February and Two-thirds of March | \$20,252 | |
| N. | One-thirds of March and April | \$26,034 | |
| O. | May and June | \$90,821 | |
| P. | Cares Act Funds | \$52,439 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$70,896 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$292,821 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$64,588 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,588 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Winfield Housing Authority | |
| B. | Project Number / PPN | AL05800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 169140506 | |
| E. | TINS Number | 630458149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$468,065 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$520,301 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$476,943 | |
| L. | January and Two Weeks of February Obligation | \$54,567 | |
| M. | February and Two-thirds of March | \$34,132 | |
| N. | One-thirds of March and April | \$43,916 | |
| O. | May and June | \$93,554 | |
| P. | Cares Act Funds | \$69,977 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$94,606 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$390,752 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$86,191 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,191 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Winfield Housing Authority | |
| B. | Project Number / PPN | AL05800000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 169140506 | |
| E. | TINS Number | 630458149 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$21,424 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$23,815 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$21,830 | |
| L. | January and Two Weeks of February Obligation | \$2,330 | |
| M. | February and Two-thirds of March | \$1,458 | |
| N. | One-thirds of March and April | \$1,852 | |
| O. | May and June | \$4,712 | |
| P. | Cares Act Funds | \$3,203 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$4,330 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$17,885 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$3,945 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$3,945 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Tuscumbia | |
| B. | Project Number / PPN | AL05900001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 139721406 | |
| E. | TINS Number | 636001931 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$733,061 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$814,871 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$746,965 | |
| L. | January and Two Weeks of February Obligation | \$98,967 | |
| M. | February and Two-thirds of March | \$61,904 | |
| N. | One-thirds of March and April | \$85,205 | |
| O. | May and June | \$108,139 | |
| P. | Cares Act Funds | \$109,594 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$148,169 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$611,978 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$134,987 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,987 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Russellville | |
| B. | Project Number / PPN | AL06000001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 839863607 | |
| E. | TINS Number | 636001906 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$684,363 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$760,738 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$697,343 | |
| L. | January and Two Weeks of February Obligation | \$88,552 | |
| M. | February and Two-thirds of March | \$55,388 | |
| N. | One-thirds of March and April | \$73,059 | |
| O. | May and June | \$113,685 | |
| P. | Cares Act Funds | \$102,313 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$138,326 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$571,323 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$126,020 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$126,020 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Lanett, Al | |
| B. | Project Number / PPN | AL06200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 603885229 | |
| E. | TINS Number | 636001903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$928,989 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,032,664 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$946,609 | |
| L. | January and Two Weeks of February Obligation | \$121,355 | |
| M. | February and Two-thirds of March | \$75,908 | |
| N. | One-thirds of March and April | \$107,067 | |
| O. | May and June | \$144,558 | |
| P. | Cares Act Funds | \$138,885 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$187,771 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$775,544 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$171,065 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$171,065 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Lanett, Al | |
| B. | Project Number / PPN | AL06200000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 603885229 | |
| E. | TINS Number | 636001903 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$433,259 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$481,611 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$441,477 | |
| L. | January and Two Weeks of February Obligation | \$58,882 | |
| M. | February and Two-thirds of March | \$36,831 | |
| N. | One-thirds of March and April | \$48,691 | |
| O. | May and June | \$64,947 | |
| P. | Cares Act Funds | \$64,773 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$87,572 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$361,696 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$79,781 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$79,781 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | H A Oneonta | |
| B. | Project Number / PPN | AL06300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 004446464 | |
| E. | TINS Number | 636005471 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$482,970 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$536,869 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$492,130 | |
| L. | January and Two Weeks of February Obligation | \$63,091 | |
| M. | February and Two-thirds of March | \$39,463 | |
| N. | One-thirds of March and April | \$49,942 | |
| O. | May and June | \$80,875 | |
| P. | Cares Act Funds | \$72,205 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,620 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$403,196 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,934 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,934 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Carbon Hill | |
| B. | Project Number / PPN | AL06400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 363653023 | |
| E. | TINS Number | 636001986 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$359,066 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$399,138 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$365,877 | |
| L. | January and Two Weeks of February Obligation | \$43,543 | |
| M. | February and Two-thirds of March | \$27,237 | |
| N. | One-thirds of March and April | \$35,569 | |
| O. | May and June | \$67,152 | |
| P. | Cares Act Funds | \$53,681 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$72,575 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$299,757 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$66,120 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$66,120 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Roanoke, AI | |
| B. | Project Number / PPN | AL06500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 049208739 | |
| E. | TINS Number | 636002007 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$207,684 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$230,862 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$211,624 | |
| L. | January and Two Weeks of February Obligation | \$27,473 | |
| M. | February and Two-thirds of March | \$17,185 | |
| N. | One-thirds of March and April | \$23,037 | |
| O. | May and June | \$32,658 | |
| P. | Cares Act Funds | \$31,049 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$41,978 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$173,380 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$38,244 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,244 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Reform | |
| B. | Project Number / PPN | AL06600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 834544855 | |
| E. | TINS Number | 636002268 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$186,336 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$207,131 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$189,870 | |
| L. | January and Two Weeks of February Obligation | \$25,716 | |
| M. | February and Two-thirds of March | \$16,086 | |
| N. | One-thirds of March and April | \$22,174 | |
| O. | May and June | \$26,062 | |
| P. | Cares Act Funds | \$27,858 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$37,662 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$155,558 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$34,312 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$34,312 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|----------------------------|
| Line | | | Notes: |
| A. | PHA Name | HOUSING AUTHORITY OF THE CITY OF ATHENS, AL | |
| B. | Project Number / PPN | AL06700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001892843 | |
| E. | TINS Number | 636001954 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079127932 | |
| E. | TINS Number | 636001929 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$503,443 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$559,627 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$512,991 | |
| L. | January and Two Weeks of February Obligation | \$66,540 | |
| M. | February and Two-thirds of March | \$41,620 | |
| N. | One-thirds of March and April | \$55,124 | |
| O. | May and June | \$79,980 | |
| P. | Cares Act Funds | \$75,266 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$101,757 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$420,287 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$92,704 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$92,704 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079127932 | |
| E. | TINS Number | 636001929 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$592,399 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$658,511 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$603,635 | |
| L. | January and Two Weeks of February Obligation | \$77,389 | |
| M. | February and Two-thirds of March | \$48,406 | |
| N. | One-thirds of March and April | \$64,843 | |
| O. | May and June | \$95,609 | |
| P. | Cares Act Funds | \$88,565 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$119,737 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$494,549 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$109,086 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$109,086 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079127932 | |
| E. | TINS Number | 636001929 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$552,001 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$613,604 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$562,470 | |
| L. | January and Two Weeks of February Obligation | \$72,957 | |
| M. | February and Two-thirds of March | \$45,635 | |
| N. | One-thirds of March and April | \$61,374 | |
| O. | May and June | \$86,761 | |
| P. | Cares Act Funds | \$82,525 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$111,572 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$460,824 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$101,646 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$101,646 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079127932 | |
| E. | TINS Number | 636001929 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$30,776 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$34,211 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$31,360 | |
| L. | January and Two Weeks of February Obligation | \$4,472 | |
| M. | February and Two-thirds of March | \$2,797 | |
| N. | One-thirds of March and April | \$3,706 | |
| O. | May and June | \$3,896 | |
| P. | Cares Act Funds | \$4,601 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$6,221 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$25,693 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$5,667 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$5,667 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Guin, Alabama | |
| B. | Project Number / PPN | AL07100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001915628 | |
| E. | TINS Number | 630732322 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$618,755 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$687,808 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$630,491 | |
| L. | January and Two Weeks of February Obligation | \$81,213 | |
| M. | February and Two-thirds of March | \$50,799 | |
| N. | One-thirds of March and April | \$67,327 | |
| O. | May and June | \$99,644 | |
| P. | Cares Act Funds | \$92,505 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$125,064 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$516,552 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$113,939 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$113,939 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300011120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 800130791 | |
| E. | TINS Number | 636002303 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$729,961 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$811,425 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$743,806 | |
| L. | January and Two Weeks of February Obligation | \$87,614 | |
| M. | February and Two-thirds of March | \$54,802 | |
| N. | One-thirds of March and April | \$73,798 | |
| O. | May and June | \$136,503 | |
| P. | Cares Act Funds | \$109,130 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$147,543 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$609,390 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$134,416 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$134,416 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300022220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 800130791 | |
| E. | TINS Number | 636002303 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$530,781 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$590,016 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$540,848 | |
| L. | January and Two Weeks of February Obligation | \$64,195 | |
| M. | February and Two-thirds of March | \$40,154 | |
| N. | One-thirds of March and April | \$53,254 | |
| O. | May and June | \$98,871 | |
| P. | Cares Act Funds | \$79,353 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$107,282 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$443,109 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$97,739 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$97,739 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300033320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 800130791 | |
| E. | TINS Number | 636002303 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$405,907 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$451,206 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$413,606 | |
| L. | January and Two Weeks of February Obligation | \$51,013 | |
| M. | February and Two-thirds of March | \$31,909 | |
| N. | One-thirds of March and April | \$42,431 | |
| O. | May and June | \$70,782 | |
| P. | Cares Act Funds | \$60,684 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$82,042 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$338,861 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$74,745 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$74,745 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Boston | |
| B. | Project Number / PPN | AL07400001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 781459078 | |
| E. | TINS Number | 630437519 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$254,107 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$282,465 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$258,926 | |
| L. | January and Two Weeks of February Obligation | \$32,943 | |
| M. | February and Two-thirds of March | \$20,606 | |
| N. | One-thirds of March and April | \$27,068 | |
| O. | May and June | \$42,168 | |
| P. | Cares Act Funds | \$37,989 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$51,361 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$212,135 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$46,791 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,791 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001928571 | |
| E. | TINS Number | 636001985 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$301,416 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$335,054 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$307,133 | |
| L. | January and Two Weeks of February Obligation | \$40,759 | |
| M. | February and Two-thirds of March | \$25,495 | |
| N. | One-thirds of March and April | \$33,207 | |
| O. | May and June | \$46,183 | |
| P. | Cares Act Funds | \$45,062 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$60,924 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$251,630 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$55,503 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$55,503 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500002020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001928571 | |
| E. | TINS Number | 636001985 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$308,891 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$343,363 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$314,749 | |
| L. | January and Two Weeks of February Obligation | \$42,225 | |
| M. | February and Two-thirds of March | \$26,412 | |
| N. | One-thirds of March and April | \$34,332 | |
| O. | May and June | \$46,287 | |
| P. | Cares Act Funds | \$46,180 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$62,434 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$257,870 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$56,879 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$56,879 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500003020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001928571 | |
| E. | TINS Number | 636001985 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$334,025 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$371,302 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$340,360 | |
| L. | January and Two Weeks of February Obligation | \$46,476 | |
| M. | February and Two-thirds of March | \$29,070 | |
| N. | One-thirds of March and April | \$37,949 | |
| O. | May and June | \$47,906 | |
| P. | Cares Act Funds | \$49,937 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$67,514 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$278,852 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$61,508 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,508 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500004020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001928571 | |
| E. | TINS Number | 636001985 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$282,151 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$313,639 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$287,502 | |
| L. | January and Two Weeks of February Obligation | \$35,902 | |
| M. | February and Two-thirds of March | \$22,456 | |
| N. | One-thirds of March and April | \$29,929 | |
| O. | May and June | \$48,049 | |
| P. | Cares Act Funds | \$42,182 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$57,029 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$235,547 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$51,955 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,955 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Hackleburg Housing Authority | |
| B. | Project Number / PPN | AL07600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 168001980 | |
| E. | TINS Number | 630826111 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$198,048 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$220,150 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$201,804 | |
| L. | January and Two Weeks of February Obligation | \$23,789 | |
| M. | February and Two-thirds of March | \$14,880 | |
| N. | One-thirds of March and April | \$19,225 | |
| O. | May and June | \$37,803 | |
| P. | Cares Act Funds | \$29,609 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$40,029 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$165,335 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,469 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,469 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,224,197 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,360,817 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,247,416 | |
| L. | January and Two Weeks of February Obligation | \$151,376 | |
| M. | February and Two-thirds of March | \$94,685 | |
| N. | One-thirds of March and April | \$159,986 | |
| O. | May and June | \$86,023 | |
| P. | Cares Act Funds | \$152,246 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$205,834 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$850,150 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$397,266 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$397,266 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,133,447 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,259,940 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,154,945 | |
| L. | January and Two Weeks of February Obligation | \$153,559 | |
| M. | February and Two-thirds of March | \$96,051 | |
| N. | One-thirds of March and April | \$156,917 | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$119,888 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$143,043 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$669,458 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$485,487 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$485,487 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$571,571 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$635,358 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$582,412 | |
| L. | January and Two Weeks of February Obligation | \$80,686 | |
| M. | February and Two-thirds of March | \$50,469 | |
| N. | One-thirds of March and April | \$74,134 | |
| O. | May and June | \$18,864 | |
| P. | Cares Act Funds | \$69,353 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$93,763 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$387,269 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$195,143 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$195,143 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$296,772 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$329,892 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$302,401 | |
| L. | January and Two Weeks of February Obligation | \$38,054 | |
| M. | February and Two-thirds of March | \$23,803 | |
| N. | One-thirds of March and April | \$31,322 | |
| O. | May and June | \$50,221 | |
| P. | Cares Act Funds | \$44,368 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$59,985 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$247,753 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$54,648 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$54,648 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$523,405 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$581,817 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$533,332 | |
| L. | January and Two Weeks of February Obligation | \$42,438 | |
| M. | February and Two-thirds of March | \$26,544 | |
| N. | One-thirds of March and April | \$36,414 | |
| O. | May and June | \$147,514 | |
| P. | Cares Act Funds | \$78,250 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$105,792 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$436,952 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$96,380 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$96,380 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$130,362 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$144,910 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$132,834 | |
| L. | January and Two Weeks of February Obligation | \$15,335 | |
| M. | February and Two-thirds of March | \$9,592 | |
| N. | One-thirds of March and April | \$18,765 | |
| O. | May and June | \$19,299 | |
| P. | Cares Act Funds | \$19,489 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$26,350 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$108,830 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$24,004 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,004 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$114,224 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$126,971 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$116,390 | |
| L. | January and Two Weeks of February Obligation | \$13,495 | |
| M. | February and Two-thirds of March | \$8,441 | |
| N. | One-thirds of March and April | \$14,477 | |
| O. | May and June | \$18,780 | |
| P. | Cares Act Funds | \$17,077 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$23,087 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$95,357 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$21,033 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,033 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001720D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$209,748 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$233,156 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$213,726 | |
| L. | January and Two Weeks of February Obligation | \$14,843 | |
| M. | February and Two-thirds of March | \$9,284 | |
| N. | One-thirds of March and April | \$12,024 | |
| O. | May and June | \$65,199 | |
| P. | Cares Act Funds | \$31,358 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$42,395 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$175,103 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$38,623 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$38,623 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$153,770 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$170,931 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$156,687 | |
| L. | January and Two Weeks of February Obligation | \$9,336 | |
| M. | February and Two-thirds of March | \$5,840 | |
| N. | One-thirds of March and April | \$7,323 | |
| O. | May and June | \$51,803 | |
| P. | Cares Act Funds | \$22,989 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$31,080 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$128,371 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$28,316 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,316 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002052207 | |
| E. | TINS Number | 636001944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$59,872 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$66,554 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$61,008 | |
| L. | January and Two Weeks of February Obligation | | |
| M. | February and Two-thirds of March | | |
| N. | One-thirds of March and April | | |
| O. | May and June | | |
| P. | Cares Act Funds | | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$61,008 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$61,008 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Berry | |
| B. | Project Number / PPN | AL07800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 013066662 | |
| E. | TINS Number | 630576919 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$212,772 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$236,517 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$216,807 | |
| L. | January and Two Weeks of February Obligation | \$25,457 | |
| M. | February and Two-thirds of March | \$15,923 | |
| N. | One-thirds of March and April | \$20,867 | |
| O. | May and June | \$40,565 | |
| P. | Cares Act Funds | \$31,810 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$43,006 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$177,628 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$39,179 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$39,179 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Montevallo | |
| B. | Project Number / PPN | AL07900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 145407016 | |
| E. | TINS Number | 636004594 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$348,885 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$387,821 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$355,503 | |
| L. | January and Two Weeks of February Obligation | \$43,729 | |
| M. | February and Two-thirds of March | \$27,353 | |
| N. | One-thirds of March and April | \$36,220 | |
| O. | May and June | \$58,571 | |
| P. | Cares Act Funds | \$51,321 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$69,384 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$286,578 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$68,925 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$68,925 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Moulton, Al | |
| B. | Project Number / PPN | AL08000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 036976962 | |
| E. | TINS Number | 636002240 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$170,235 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$189,233 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$173,464 | |
| L. | January and Two Weeks of February Obligation | \$21,579 | |
| M. | February and Two-thirds of March | \$13,497 | |
| N. | One-thirds of March and April | \$17,778 | |
| O. | May and June | \$29,404 | |
| P. | Cares Act Funds | \$25,450 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$34,409 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$142,117 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$31,347 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$31,347 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Bear Creek Housing Authority | |
| B. | Project Number / PPN | AL08100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 137463217 | |
| E. | TINS Number | 631108222 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$71,150 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$79,090 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$72,499 | |
| L. | January and Two Weeks of February Obligation | \$8,317 | |
| M. | February and Two-thirds of March | \$5,202 | |
| N. | One-thirds of March and April | \$6,644 | |
| O. | May and June | \$14,217 | |
| P. | Cares Act Funds | \$10,637 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$14,381 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$59,398 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$13,101 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$13,101 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|---------------------|
| Line | | | Notes: |
| A. | PHA Name | Crossville Housing Authority | |
| B. | Project Number / PPN | AL08200005020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 138252726 | * DUNS is Inactive. |
| E. | TINS Number | 630478943 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$98,851 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$109,883 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,726 | |
| L. | January and Two Weeks of February Obligation | \$12,015 | |
| M. | February and Two-thirds of March | \$7,515 | |
| N. | One-thirds of March and April | \$9,917 | |
| O. | May and June | \$18,318 | |
| P. | Cares Act Funds | \$14,778 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$19,980 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$82,523 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$18,203 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,203 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Collinsville Housing Authority | |
| B. | Project Number / PPN | AL08300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 030055441 | |
| E. | TINS Number | 636004581 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$186,293 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$207,083 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$189,826 | |
| L. | January and Two Weeks of February Obligation | \$24,688 | |
| M. | February and Two-thirds of March | \$15,441 | |
| N. | One-thirds of March and April | \$20,400 | |
| O. | May and June | \$29,488 | |
| P. | Cares Act Funds | \$27,851 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$37,654 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$155,522 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$34,304 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$34,304 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Vernon, Al | |
| B. | Project Number / PPN | AL08400001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 796452266 | |
| E. | TINS Number | 636005413 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$450,688 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$500,985 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$459,236 | |
| L. | January and Two Weeks of February Obligation | \$64,469 | |
| M. | February and Two-thirds of March | \$40,326 | |
| N. | One-thirds of March and April | \$53,162 | |
| O. | May and June | \$59,816 | |
| P. | Cares Act Funds | \$67,379 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$91,094 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$376,246 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$82,990 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,990 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Calera | |
| B. | Project Number / PPN | AL08500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 145406851 | |
| E. | TINS Number | 636002176 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$512,436 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$569,624 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$522,155 | |
| L. | January and Two Weeks of February Obligation | \$69,428 | |
| M. | February and Two-thirds of March | \$43,428 | |
| N. | One-thirds of March and April | \$57,299 | |
| O. | May and June | \$77,454 | |
| P. | Cares Act Funds | \$76,610 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$103,576 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$427,795 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$94,360 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$94,360 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 101705270 | |
| E. | TINS Number | 636002200 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,025,515 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,139,962 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,044,965 | |
| L. | January and Two Weeks of February Obligation | \$138,006 | |
| M. | February and Two-thirds of March | \$86,323 | |
| N. | One-thirds of March and April | \$113,968 | |
| O. | May and June | \$157,232 | |
| P. | Cares Act Funds | \$153,316 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$207,281 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$856,126 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$188,839 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$188,839 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 101705270 | |
| E. | TINS Number | 636002200 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$676,024 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$751,468 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$688,846 | |
| L. | January and Two Weeks of February Obligation | \$88,603 | |
| M. | February and Two-thirds of March | \$55,422 | |
| N. | One-thirds of March and April | \$78,444 | |
| O. | May and June | \$104,186 | |
| P. | Cares Act Funds | \$101,067 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$136,640 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$564,362 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$124,484 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$124,484 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 101705270 | |
| E. | TINS Number | 636002200 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$897,373 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$997,520 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$914,393 | |
| L. | January and Two Weeks of February Obligation | \$116,963 | |
| M. | February and Two-thirds of March | \$73,160 | |
| N. | One-thirds of March and April | \$98,466 | |
| O. | May and June | \$145,022 | |
| P. | Cares Act Funds | \$134,159 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$181,380 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$749,150 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$165,243 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$165,243 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------------|----------------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 101705270 | |
| E. | TINS Number | 636002200 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$890 | |
| O. | May and June | \$ \$-890 | |
| P. | Cares Act Funds | \$ \$-890 | |
| Q. | Processed Repayment/Deobligation | \$-890 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -890 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | No 52723/52722 |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 101705270 | |
| E. | TINS Number | 636002200 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,383 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,649 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,428 | |
| L. | January and Two Weeks of February Obligation | | |
| M. | February and Two-thirds of March | | |
| N. | One-thirds of March and April | | |
| O. | May and June | | |
| P. | Cares Act Funds | | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$2,428 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$2,428 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Hartselle | |
| B. | Project Number / PPN | AL08700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 555484810 | |
| E. | TINS Number | 636002158 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$516,575 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$574,225 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$526,373 | |
| L. | January and Two Weeks of February Obligation | \$64,792 | |
| M. | February and Two-thirds of March | \$40,528 | |
| N. | One-thirds of March and April | \$52,928 | |
| O. | May and June | \$91,361 | |
| P. | Cares Act Funds | \$77,229 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$104,412 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$431,250 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$95,123 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$95,123 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Luverne, Al | |
| B. | Project Number / PPN | AL08800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 961168978 | |
| E. | TINS Number | 636004835 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$356,809 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$396,629 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$363,577 | |
| L. | January and Two Weeks of February Obligation | \$41,955 | |
| M. | February and Two-thirds of March | \$26,243 | |
| N. | One-thirds of March and April | \$33,962 | |
| O. | May and June | \$70,250 | |
| P. | Cares Act Funds | \$53,344 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$72,119 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$297,873 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$65,704 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$65,704 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Vincent Housing Authority | |
| B. | Project Number / PPN | AL08900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 139439801 | |
| E. | TINS Number | 630989266 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$164,392 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$182,738 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$167,510 | |
| L. | January and Two Weeks of February Obligation | \$20,567 | |
| M. | February and Two-thirds of March | \$12,864 | |
| N. | One-thirds of March and April | \$17,166 | |
| O. | May and June | \$28,837 | |
| P. | Cares Act Funds | \$24,577 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$33,228 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$137,239 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$30,271 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,271 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Phil Campbell Housing Authority | |
| B. | Project Number / PPN | AL09000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 137464264 | |
| E. | TINS Number | 800047332 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$174,718 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$194,217 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$178,032 | |
| L. | January and Two Weeks of February Obligation | \$22,923 | |
| M. | February and Two-thirds of March | \$14,337 | |
| N. | One-thirds of March and April | \$18,915 | |
| O. | May and June | \$28,249 | |
| P. | Cares Act Funds | \$26,121 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$35,314 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$145,859 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$32,173 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,173 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Arab | |
| B. | Project Number / PPN | AL09100100320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001938521 | |
| E. | TINS Number | 636004807 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$250,905 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$278,906 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$255,664 | |
| L. | January and Two Weeks of February Obligation | \$33,256 | |
| M. | February and Two-thirds of March | \$20,801 | |
| N. | One-thirds of March and April | \$26,956 | |
| O. | May and June | \$40,225 | |
| P. | Cares Act Funds | \$37,511 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$50,713 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$209,462 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$46,202 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$46,202 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Hanceville | |
| B. | Project Number / PPN | AL09300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 827211335 | |
| E. | TINS Number | 636004898 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$188,244 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$209,252 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$191,814 | |
| L. | January and Two Weeks of February Obligation | \$22,480 | |
| M. | February and Two-thirds of March | \$14,061 | |
| N. | One-thirds of March and April | \$18,409 | |
| O. | May and June | \$36,010 | |
| P. | Cares Act Funds | \$28,143 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$38,048 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$157,151 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$34,663 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$34,663 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Georgiana | |
| B. | Project Number / PPN | AL09400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 800987380 | |
| E. | TINS Number | 636005305 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$397,359 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$441,704 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$404,895 | |
| L. | January and Two Weeks of February Obligation | \$47,109 | |
| M. | February and Two-thirds of March | \$29,466 | |
| N. | One-thirds of March and April | \$39,151 | |
| O. | May and June | \$76,278 | |
| P. | Cares Act Funds | \$59,406 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$80,315 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$331,725 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$73,170 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$73,170 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Millport | |
| B. | Project Number / PPN | AL09500001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 102075520 | |
| E. | TINS Number | 636004380 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$128,412 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$142,743 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$130,848 | |
| L. | January and Two Weeks of February Obligation | \$17,167 | |
| M. | February and Two-thirds of March | \$10,738 | |
| N. | One-thirds of March and April | \$14,170 | |
| O. | May and June | \$19,974 | |
| P. | Cares Act Funds | \$19,198 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,954 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$107,201 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,647 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,647 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Heflin | |
| B. | Project Number / PPN | AL09600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 053948787 | |
| E. | TINS Number | 636005436 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$126,780 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$140,929 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$129,185 | |
| L. | January and Two Weeks of February Obligation | \$15,826 | |
| M. | February and Two-thirds of March | \$9,898 | |
| N. | One-thirds of March and April | \$13,102 | |
| O. | May and June | \$22,434 | |
| P. | Cares Act Funds | \$18,954 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,625 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$105,839 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,346 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,346 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Aliceville | |
| B. | Project Number / PPN | AL09800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 013116376 | |
| E. | TINS Number | 636004592 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$425,922 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$473,455 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$434,000 | |
| L. | January and Two Weeks of February Obligation | \$57,519 | |
| M. | February and Two-thirds of March | \$35,978 | |
| N. | One-thirds of March and April | \$47,120 | |
| O. | May and June | \$65,189 | |
| P. | Cares Act Funds | \$63,676 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$86,089 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$355,571 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$78,429 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,429 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Columbia | |
| B. | Project Number / PPN | AL10000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 017896357 | |
| E. | TINS Number | 631093376 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$78,674 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$87,454 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$80,166 | |
| L. | January and Two Weeks of February Obligation | \$9,710 | |
| M. | February and Two-thirds of March | \$6,074 | |
| N. | One-thirds of March and April | \$8,066 | |
| O. | May and June | \$14,166 | |
| P. | Cares Act Funds | \$11,762 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$15,901 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$65,679 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$14,487 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,487 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Abbeville Housing Authority | |
| B. | Project Number / PPN | AL10100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001852953 | |
| E. | TINS Number | 636004609 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$119,147 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$132,444 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$121,407 | |
| L. | January and Two Weeks of February Obligation | \$14,027 | |
| M. | February and Two-thirds of March | \$8,774 | |
| N. | One-thirds of March and April | \$11,436 | |
| O. | May and June | \$22,274 | |
| P. | Cares Act Funds | \$17,484 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$23,639 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$97,634 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,773 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,773 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Altoona Housing Authority | |
| B. | Project Number / PPN | AL10200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 138395194 | |
| E. | TINS Number | 636004945 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$349,367 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$388,356 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$355,993 | |
| L. | January and Two Weeks of February Obligation | \$44,465 | |
| M. | February and Two-thirds of March | \$27,813 | |
| N. | One-thirds of March and April | \$36,489 | |
| O. | May and June | \$60,047 | |
| P. | Cares Act Funds | \$52,231 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$70,615 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$291,660 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$64,333 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$64,333 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Hartford | |
| B. | Project Number / PPN | AL10300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 617690904 | |
| E. | TINS Number | 636004738 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$116,997 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$130,054 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$119,216 | |
| L. | January and Two Weeks of February Obligation | \$15,241 | |
| M. | February and Two-thirds of March | \$9,534 | |
| N. | One-thirds of March and April | \$12,666 | |
| O. | May and June | \$19,092 | |
| P. | Cares Act Funds | \$17,491 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$23,648 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$97,672 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$21,544 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,544 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Cottonwood Housing Authority | |
| B. | Project Number / PPN | AL10400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 800987059 | |
| E. | TINS Number | 636106320 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$164,799 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$183,191 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$167,925 | |
| L. | January and Two Weeks of February Obligation | \$20,420 | |
| M. | February and Two-thirds of March | \$12,773 | |
| N. | One-thirds of March and April | \$16,857 | |
| O. | May and June | \$29,581 | |
| P. | Cares Act Funds | \$24,638 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$33,310 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$137,579 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$30,346 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,346 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Pell City Housing Authority | |
| B. | Project Number / PPN | AL10600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 020296203 | |
| E. | TINS Number | 636004643 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$279,779 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$311,002 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$285,085 | |
| L. | January and Two Weeks of February Obligation | \$33,892 | |
| M. | February and Two-thirds of March | \$21,200 | |
| N. | One-thirds of March and April | \$28,413 | |
| O. | May and June | \$51,684 | |
| P. | Cares Act Funds | \$41,827 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$56,551 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$233,567 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$51,518 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,518 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Elba | |
| B. | Project Number / PPN | AL10700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 830154378 | |
| E. | TINS Number | 596044089 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$452,482 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$502,979 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$461,064 | |
| L. | January and Two Weeks of February Obligation | \$54,837 | |
| M. | February and Two-thirds of March | \$34,300 | |
| N. | One-thirds of March and April | \$44,380 | |
| O. | May and June | \$85,123 | |
| P. | Cares Act Funds | \$67,647 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$91,457 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$377,744 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$83,320 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,320 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Ragland Housing Authority | |
| B. | Project Number / PPN | AL10800010120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 017712444 | |
| E. | TINS Number | 636004496 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$244,084 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$271,324 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$248,714 | |
| L. | January and Two Weeks of February Obligation | \$32,419 | |
| M. | February and Two-thirds of March | \$20,278 | |
| N. | One-thirds of March and April | \$26,734 | |
| O. | May and June | \$38,511 | |
| P. | Cares Act Funds | \$36,491 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$49,335 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$203,768 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$44,946 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$44,946 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Demopolis, Al | |
| B. | Project Number / PPN | AL10900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 040653388 | |
| E. | TINS Number | 636004593 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$734,443 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$816,407 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$748,373 | |
| L. | January and Two Weeks of February Obligation | \$90,659 | |
| M. | February and Two-thirds of March | \$56,706 | |
| N. | One-thirds of March and April | \$75,358 | |
| O. | May and June | \$132,160 | |
| P. | Cares Act Funds | \$109,800 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$148,449 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$613,132 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$135,241 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$135,241 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Piedmont | |
| B. | Project Number / PPN | AL11000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001734763 | |
| E. | TINS Number | 630459291 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$796,947 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$885,886 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$812,062 | |
| L. | January and Two Weeks of February Obligation | \$105,866 | |
| M. | February and Two-thirds of March | \$66,219 | |
| N. | One-thirds of March and April | \$87,999 | |
| O. | May and June | \$125,001 | |
| P. | Cares Act Funds | \$119,145 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$161,082 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$665,312 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$146,750 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$146,750 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Floral | |
| B. | Project Number / PPN | AL11100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001788835 | |
| E. | TINS Number | 636005303 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$187,014 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$207,885 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$190,561 | |
| L. | January and Two Weeks of February Obligation | \$23,467 | |
| M. | February and Two-thirds of March | \$14,678 | |
| N. | One-thirds of March and April | \$19,673 | |
| O. | May and June | \$32,547 | |
| P. | Cares Act Funds | \$27,959 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$37,800 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$156,124 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$34,437 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$34,437 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Opp | |
| B. | Project Number / PPN | AL11200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001789916 | |
| E. | TINS Number | 636004519 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$601,239 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$668,337 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$612,642 | |
| L. | January and Two Weeks of February Obligation | \$74,913 | |
| M. | February and Two-thirds of March | \$46,859 | |
| N. | One-thirds of March and April | \$63,005 | |
| O. | May and June | \$104,437 | |
| P. | Cares Act Funds | \$89,482 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$120,979 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$499,675 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$112,967 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$112,967 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001761857 | |
| E. | TINS Number | 636004878 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$485,117 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$539,256 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$494,318 | |
| L. | January and Two Weeks of February Obligation | \$63,093 | |
| M. | February and Two-thirds of March | \$39,465 | |
| N. | One-thirds of March and April | \$50,898 | |
| O. | May and June | \$80,953 | |
| P. | Cares Act Funds | \$72,526 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$98,053 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$404,988 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$89,330 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$89,330 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001761857 | |
| E. | TINS Number | 636004878 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$141,760 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$157,580 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$144,448 | |
| L. | January and Two Weeks of February Obligation | \$16,936 | |
| M. | February and Two-thirds of March | \$10,593 | |
| N. | One-thirds of March and April | \$13,416 | |
| O. | May and June | \$27,554 | |
| P. | Cares Act Funds | \$21,193 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$28,653 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$118,345 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$26,103 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$26,103 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Enterprise Housing Authority | |
| B. | Project Number / PPN | AL11500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 044066137 | |
| E. | TINS Number | 636004709 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$481,293 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$535,005 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$490,421 | |
| L. | January and Two Weeks of February Obligation | \$61,219 | |
| M. | February and Two-thirds of March | \$38,293 | |
| N. | One-thirds of March and April | \$50,636 | |
| O. | May and June | \$82,413 | |
| P. | Cares Act Funds | \$71,954 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,280 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$401,795 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,626 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,626 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | York Housing Authority | |
| B. | Project Number / PPN | AL11600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 012288812 | |
| E. | TINS Number | 636005425 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$357,513 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$397,411 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$364,293 | |
| L. | January and Two Weeks of February Obligation | \$47,577 | |
| M. | February and Two-thirds of March | \$29,760 | |
| N. | One-thirds of March and April | \$41,163 | |
| O. | May and June | \$54,251 | |
| P. | Cares Act Funds | \$53,449 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$72,261 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$298,461 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$65,832 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$65,832 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Washington County Housing Authority | |
| B. | Project Number / PPN | AL11700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002064475 | |
| E. | TINS Number | 630974489 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$106,398 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$118,272 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$108,416 | |
| L. | January and Two Weeks of February Obligation | \$13,071 | |
| M. | February and Two-thirds of March | \$8,176 | |
| N. | One-thirds of March and April | \$10,837 | |
| O. | May and June | \$19,328 | |
| P. | Cares Act Funds | \$15,907 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$21,505 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$88,824 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$19,592 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,592 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 965284508 | |
| E. | TINS Number | 636004379 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$693,369 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$770,749 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$706,520 | |
| L. | January and Two Weeks of February Obligation | \$91,493 | |
| M. | February and Two-thirds of March | \$57,228 | |
| N. | One-thirds of March and April | \$73,468 | |
| O. | May and June | \$112,847 | |
| P. | Cares Act Funds | \$103,660 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$140,146 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$578,842 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$127,678 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$127,678 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 965284508 | |
| E. | TINS Number | 636004379 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$548,695 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$609,929 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$559,102 | |
| L. | January and Two Weeks of February Obligation | \$66,364 | |
| M. | February and Two-thirds of March | \$41,510 | |
| N. | One-thirds of March and April | \$52,308 | |
| O. | May and June | \$103,743 | |
| P. | Cares Act Funds | \$81,658 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$110,399 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$455,982 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$103,120 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,120 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Sulligent, AL | |
| B. | Project Number / PPN | AL11900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001878057 | |
| E. | TINS Number | 636005414 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$341,977 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$380,142 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$348,464 | |
| L. | January and Two Weeks of February Obligation | \$40,268 | |
| M. | February and Two-thirds of March | \$25,187 | |
| N. | One-thirds of March and April | \$33,044 | |
| O. | May and June | \$66,745 | |
| P. | Cares Act Funds | \$51,126 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$69,121 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$285,491 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$62,973 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$62,973 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Linden | |
| B. | Project Number / PPN | AL12000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144541062 | |
| E. | TINS Number | 636004642 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$158,606 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$176,306 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$161,614 | |
| L. | January and Two Weeks of February Obligation | \$22,347 | |
| M. | February and Two-thirds of March | \$13,978 | |
| N. | One-thirds of March and April | \$18,293 | |
| O. | May and June | \$22,021 | |
| P. | Cares Act Funds | \$23,712 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$32,057 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$132,408 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$29,206 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,206 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Albertville Housing Authority | |
| B. | Project Number / PPN | AL12100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 617667183 | |
| E. | TINS Number | 636004591 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$472,070 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$524,753 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$481,024 | |
| L. | January and Two Weeks of February Obligation | \$58,617 | |
| M. | February and Two-thirds of March | \$36,665 | |
| N. | One-thirds of March and April | \$48,170 | |
| O. | May and June | \$84,652 | |
| P. | Cares Act Funds | \$70,575 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$95,417 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$394,096 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$86,928 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$86,928 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Childersburg Housing Authority | |
| B. | Project Number / PPN | AL12200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 626252829 | |
| E. | TINS Number | 636004736 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$927,600 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,031,120 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$945,193 | |
| L. | January and Two Weeks of February Obligation | \$120,792 | |
| M. | February and Two-thirds of March | \$75,555 | |
| N. | One-thirds of March and April | \$100,856 | |
| O. | May and June | \$151,014 | |
| P. | Cares Act Funds | \$138,678 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$187,489 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$774,384 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$170,809 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$170,809 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Headland, AL | |
| B. | Project Number / PPN | AL12300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001853159 | |
| E. | TINS Number | 636005368 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$150,503 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$167,299 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$153,357 | |
| L. | January and Two Weeks of February Obligation | \$19,429 | |
| M. | February and Two-thirds of March | \$12,154 | |
| N. | One-thirds of March and April | \$16,055 | |
| O. | May and June | \$25,085 | |
| P. | Cares Act Funds | \$22,500 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$30,421 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$125,644 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$27,713 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$27,713 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001872027 | |
| E. | TINS Number | 636004808 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$883,882 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$982,523 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$900,646 | |
| L. | January and Two Weeks of February Obligation | \$111,549 | |
| M. | February and Two-thirds of March | \$69,773 | |
| N. | One-thirds of March and April | \$93,117 | |
| O. | May and June | \$152,653 | |
| P. | Cares Act Funds | \$132,142 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$178,653 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$737,887 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$162,759 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$162,759 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001872027 | |
| E. | TINS Number | 636004808 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$667,444 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$741,931 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$680,103 | |
| L. | January and Two Weeks of February Obligation | \$81,698 | |
| M. | February and Two-thirds of March | \$51,102 | |
| N. | One-thirds of March and April | \$68,033 | |
| O. | May and June | \$121,676 | |
| P. | Cares Act Funds | \$99,784 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$134,906 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$557,199 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$122,904 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$122,904 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000520D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001872027 | |
| E. | TINS Number | 636004808 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$2,125,217 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$2,362,391 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$2,165,525 | |
| L. | January and Two Weeks of February Obligation | \$272,848 | |
| M. | February and Two-thirds of March | \$170,665 | |
| N. | One-thirds of March and April | \$236,967 | |
| O. | May and June | \$346,425 | |
| P. | Cares Act Funds | \$317,724 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$429,555 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$1,774,184 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$391,341 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$391,341 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Brundidge Housing Authority | |
| B. | Project Number / PPN | AL12600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001978790 | |
| E. | TINS Number | 636004800 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$133,645 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$148,560 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$136,180 | |
| L. | January and Two Weeks of February Obligation | \$16,441 | |
| M. | February and Two-thirds of March | \$10,283 | |
| N. | One-thirds of March and April | \$13,245 | |
| O. | May and June | \$24,609 | |
| P. | Cares Act Funds | \$19,980 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$27,012 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$111,570 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$24,610 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$24,610 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Andalusia | |
| B. | Project Number / PPN | AL12700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001786474 | |
| E. | TINS Number | 636004832 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$445,370 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$495,073 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$453,817 | |
| L. | January and Two Weeks of February Obligation | \$60,910 | |
| M. | February and Two-thirds of March | \$38,098 | |
| N. | One-thirds of March and April | \$49,795 | |
| O. | May and June | \$66,400 | |
| P. | Cares Act Funds | \$66,584 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$90,019 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$371,806 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$82,011 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$82,011 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Samson | |
| B. | Project Number / PPN | AL12800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 948801535 | |
| E. | TINS Number | 636004897 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$775,763 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$862,338 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$790,477 | |
| L. | January and Two Weeks of February Obligation | \$103,305 | |
| M. | February and Two-thirds of March | \$64,617 | |
| N. | One-thirds of March and April | \$86,153 | |
| O. | May and June | \$120,774 | |
| P. | Cares Act Funds | \$115,978 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$156,800 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$647,627 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$142,850 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$142,850 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Walker County Housing Authority | |
| B. | Project Number / PPN | AL12900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 618153431 | |
| E. | TINS Number | 630440078 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$294,987 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$327,908 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$300,582 | |
| L. | January and Two Weeks of February Obligation | \$38,939 | |
| M. | February and Two-thirds of March | \$24,357 | |
| N. | One-thirds of March and April | \$31,943 | |
| O. | May and June | \$47,299 | |
| P. | Cares Act Funds | \$44,101 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$59,624 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$246,263 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$54,319 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$54,319 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Prattville, Al | |
| B. | Project Number / PPN | AL13100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 827457938 | |
| E. | TINS Number | 636004810 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$397,719 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$442,104 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$405,262 | |
| L. | January and Two Weeks of February Obligation | \$47,212 | |
| M. | February and Two-thirds of March | \$29,531 | |
| N. | One-thirds of March and April | \$42,064 | |
| O. | May and June | \$73,371 | |
| P. | Cares Act Funds | \$59,460 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$80,388 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$332,026 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$73,236 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$73,236 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Goodwater | |
| B. | Project Number / PPN | AL13200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 965285711 | |
| E. | TINS Number | 630459525 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$139,036 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$154,552 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$141,673 | |
| L. | January and Two Weeks of February Obligation | \$16,727 | |
| M. | February and Two-thirds of March | \$10,463 | |
| N. | One-thirds of March and April | \$13,608 | |
| O. | May and June | \$26,384 | |
| P. | Cares Act Funds | \$20,786 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$28,103 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$116,071 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$25,602 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$25,602 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Hobson City | |
| B. | Project Number / PPN | AL13300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 098852825 | |
| E. | TINS Number | 630575316 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$242,120 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$269,141 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$246,713 | |
| L. | January and Two Weeks of February Obligation | \$31,740 | |
| M. | February and Two-thirds of March | \$19,854 | |
| N. | One-thirds of March and April | \$26,408 | |
| O. | May and June | \$38,991 | |
| P. | Cares Act Funds | \$36,197 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$48,938 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$202,128 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$44,585 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$44,585 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Blountsville, Al | |
| B. | Project Number / PPN | AL13400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001724731 | |
| E. | TINS Number | 636004912 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$301,233 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$334,851 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$306,947 | |
| L. | January and Two Weeks of February Obligation | \$39,216 | |
| M. | February and Two-thirds of March | \$24,529 | |
| N. | One-thirds of March and April | \$32,602 | |
| O. | May and June | \$49,209 | |
| P. | Cares Act Funds | \$45,035 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$60,886 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$251,477 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$55,470 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$55,470 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Fayette | |
| B. | Project Number / PPN | AL13701401420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 012288754 | |
| E. | TINS Number | 636004913 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$482,546 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$536,398 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$491,698 | |
| L. | January and Two Weeks of February Obligation | \$60,713 | |
| M. | February and Two-thirds of March | \$37,976 | |
| N. | One-thirds of March and April | \$51,024 | |
| O. | May and June | \$83,453 | |
| P. | Cares Act Funds | \$72,141 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$97,535 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$402,842 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$88,856 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$88,856 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Gordo Housing Authority | |
| B. | Project Number / PPN | AL13800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001977800 | |
| E. | TINS Number | 636022000 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$230,494 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$256,217 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$234,866 | |
| L. | January and Two Weeks of February Obligation | \$30,426 | |
| M. | February and Two-thirds of March | \$19,031 | |
| N. | One-thirds of March and April | \$24,901 | |
| O. | May and June | \$37,017 | |
| P. | Cares Act Funds | \$34,459 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$46,588 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$192,422 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$42,444 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$42,444 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Jacksonville | |
| B. | Project Number / PPN | AL13900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 968403006 | |
| E. | TINS Number | 636004834 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$707,013 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$785,916 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$720,423 | |
| L. | January and Two Weeks of February Obligation | \$86,849 | |
| M. | February and Two-thirds of March | \$54,324 | |
| N. | One-thirds of March and April | \$72,214 | |
| O. | May and June | \$128,242 | |
| P. | Cares Act Funds | \$105,700 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$142,903 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$590,232 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$130,191 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$130,191 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Centre, Al | |
| B. | Project Number / PPN | AL14000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144947129 | |
| E. | TINS Number | 636004944 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$453,036 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$503,595 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$461,629 | |
| L. | January and Two Weeks of February Obligation | \$55,648 | |
| M. | February and Two-thirds of March | \$34,809 | |
| N. | One-thirds of March and April | \$45,499 | |
| O. | May and June | \$82,951 | |
| P. | Cares Act Funds | \$67,730 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$91,569 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$378,206 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$83,423 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$83,423 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Kennedy | |
| B. | Project Number / PPN | AL14100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 145787557 | |
| E. | TINS Number | 630581478 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$45,615 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$50,706 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$46,481 | |
| L. | January and Two Weeks of February Obligation | \$5,583 | |
| M. | February and Two-thirds of March | \$3,492 | |
| N. | One-thirds of March and April | \$4,577 | |
| O. | May and June | \$8,389 | |
| P. | Cares Act Funds | \$6,820 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$9,220 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$38,081 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$8,400 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$8,400 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Newton | |
| B. | Project Number / PPN | AL14200010220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 789308280 | |
| E. | TINS Number | 630984587 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$126,100 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$140,173 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$128,492 | |
| L. | January and Two Weeks of February Obligation | \$15,253 | |
| M. | February and Two-thirds of March | \$9,540 | |
| N. | One-thirds of March and April | \$12,645 | |
| O. | May and June | \$23,494 | |
| P. | Cares Act Funds | \$18,852 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$25,488 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$105,272 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$23,220 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$23,220 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Slocomb | |
| B. | Project Number / PPN | AL14300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 136956591 | |
| E. | TINS Number | 630740270 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$38,857 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$43,193 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$39,594 | |
| L. | January and Two Weeks of February Obligation | \$5,592 | |
| M. | February and Two-thirds of March | \$3,498 | |
| N. | One-thirds of March and April | \$4,577 | |
| O. | May and June | \$5,109 | |
| P. | Cares Act Funds | \$5,809 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$7,854 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$32,439 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$7,155 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$7,155 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Ashford | |
| B. | Project Number / PPN | AL14400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 009567715 | |
| E. | TINS Number | 630456019 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$223,275 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$248,192 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$227,509 | |
| L. | January and Two Weeks of February Obligation | \$28,614 | |
| M. | February and Two-thirds of March | \$17,899 | |
| N. | One-thirds of March and April | \$23,564 | |
| O. | May and June | \$37,810 | |
| P. | Cares Act Funds | \$33,380 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$45,128 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$186,395 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$41,114 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$41,114 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Brantley | |
| B. | Project Number / PPN | AL14500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001792993 | |
| E. | TINS Number | 636005304 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$278,353 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$309,417 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$283,632 | |
| L. | January and Two Weeks of February Obligation | \$32,958 | |
| M. | February and Two-thirds of March | \$20,615 | |
| N. | One-thirds of March and April | \$26,818 | |
| O. | May and June | \$54,109 | |
| P. | Cares Act Funds | \$41,614 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$56,262 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$232,376 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$51,256 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,256 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Eutaw | |
| B. | Project Number / PPN | AL14600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001833870 | |
| E. | TINS Number | 636005376 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$198,418 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$220,561 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$202,181 | |
| L. | January and Two Weeks of February Obligation | \$25,947 | |
| M. | February and Two-thirds of March | \$16,229 | |
| N. | One-thirds of March and April | \$22,856 | |
| O. | May and June | \$30,844 | |
| P. | Cares Act Funds | \$29,664 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$40,104 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$165,644 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,537 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,537 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Bridgeport | |
| B. | Project Number / PPN | AL14700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 601261931 | |
| E. | TINS Number | 630437656 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$261,279 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$290,438 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$266,235 | |
| L. | January and Two Weeks of February Obligation | \$32,657 | |
| M. | February and Two-thirds of March | \$20,428 | |
| N. | One-thirds of March and April | \$28,587 | |
| O. | May and June | \$44,578 | |
| P. | Cares Act Funds | \$39,062 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$52,811 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$218,123 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$48,112 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$48,112 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of New Brockton | |
| B. | Project Number / PPN | AL14900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 799925511 | |
| E. | TINS Number | 630784716 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$104,380 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$116,029 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$106,360 | |
| L. | January and Two Weeks of February Obligation | \$13,370 | |
| M. | February and Two-thirds of March | \$8,363 | |
| N. | One-thirds of March and April | \$10,881 | |
| O. | May and June | \$17,823 | |
| P. | Cares Act Funds | \$15,605 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$21,097 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$87,139 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$19,221 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$19,221 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Clanton | |
| B. | Project Number / PPN | AL15000001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 618153175 | |
| E. | TINS Number | 636005369 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$514,610 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$572,040 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$524,370 | |
| L. | January and Two Weeks of February Obligation | \$64,873 | |
| M. | February and Two-thirds of March | \$40,579 | |
| N. | One-thirds of March and April | \$53,387 | |
| O. | May and June | \$89,821 | |
| P. | Cares Act Funds | \$76,935 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$104,014 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$429,609 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$94,761 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$94,761 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Brent | |
| B. | Project Number / PPN | AL15100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 964859243 | |
| E. | TINS Number | 630456195 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$200,070 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$222,398 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$203,865 | |
| L. | January and Two Weeks of February Obligation | \$25,152 | |
| M. | February and Two-thirds of March | \$15,732 | |
| N. | One-thirds of March and April | \$19,125 | |
| O. | May and June | \$36,665 | |
| P. | Cares Act Funds | \$29,911 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$40,439 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$167,024 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$36,841 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$36,841 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$796,235 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$885,095 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$811,337 | |
| L. | January and Two Weeks of February Obligation | \$95,949 | |
| M. | February and Two-thirds of March | \$60,016 | |
| N. | One-thirds of March and April | \$79,890 | |
| O. | May and June | \$148,886 | |
| P. | Cares Act Funds | \$119,039 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$160,937 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$664,717 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$146,620 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$146,620 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$935,472 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,039,871 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$953,215 | |
| L. | January and Two Weeks of February Obligation | \$123,458 | |
| M. | February and Two-thirds of March | \$77,222 | |
| N. | One-thirds of March and April | \$103,577 | |
| O. | May and June | \$147,763 | |
| P. | Cares Act Funds | \$139,855 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$189,081 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$780,956 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$172,259 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$172,259 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000820D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,701 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,114 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,771 | |
| L. | January and Two Weeks of February Obligation | \$462 | |
| M. | February and Two-thirds of March | \$290 | |
| N. | One-thirds of March and April | \$383 | |
| O. | May and June | \$654 | |
| P. | Cares Act Funds | \$553 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$748 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,090 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$681 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$681 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|---------------------------------------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000920D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Formula Income exceed the eligibility |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$4,375 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,863 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$4,458 | |
| L. | January and Two Weeks of February Obligation | \$763 | |
| M. | February and Two-thirds of March | \$478 | |
| N. | One-thirds of March and April | \$645 | |
| O. | May and June | \$228 | |
| P. | Cares Act Funds | \$654 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$885 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,653 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$805 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$805 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$7,257 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$8,067 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$7,395 | |
| L. | January and Two Weeks of February Obligation | \$561 | |
| M. | February and Two-thirds of March | \$350 | |
| N. | One-thirds of March and April | \$470 | |
| O. | May and June | \$2,126 | |
| P. | Cares Act Funds | \$1,085 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,467 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$6,059 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,336 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,336 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194903902 | |
| E. | TINS Number | 636005427 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$3,620 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$4,024 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$3,689 | |
| L. | January and Two Weeks of February Obligation | \$595 | |
| M. | February and Two-thirds of March | \$371 | |
| N. | One-thirds of March and April | \$500 | |
| O. | May and June | \$283 | |
| P. | Cares Act Funds | \$541 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$732 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$3,022 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$667 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$667 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Parrish | |
| B. | Project Number / PPN | AL15300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002063477 | |
| E. | TINS Number | 630506394 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$77,097 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$85,701 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$78,559 | |
| L. | January and Two Weeks of February Obligation | \$10,006 | |
| M. | February and Two-thirds of March | \$6,259 | |
| N. | One-thirds of March and April | \$8,236 | |
| O. | May and June | \$12,753 | |
| P. | Cares Act Funds | \$11,526 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$15,583 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$64,363 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$14,196 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$14,196 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Atmore | |
| B. | Project Number / PPN | AL15400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 602323248 | |
| E. | TINS Number | 630582986 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$176,940 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$196,687 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$180,296 | |
| L. | January and Two Weeks of February Obligation | \$23,385 | |
| M. | February and Two-thirds of March | \$14,627 | |
| N. | One-thirds of March and April | \$19,221 | |
| O. | May and June | \$28,265 | |
| P. | Cares Act Funds | \$26,453 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$35,763 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$147,714 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$32,582 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$32,582 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Brewton | |
| B. | Project Number / PPN | AL15600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001815323 | |
| E. | TINS Number | 630453713 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$314,821 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$349,955 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$320,792 | |
| L. | January and Two Weeks of February Obligation | \$44,449 | |
| M. | February and Two-thirds of March | \$27,803 | |
| N. | One-thirds of March and April | \$36,803 | |
| O. | May and June | \$43,067 | |
| P. | Cares Act Funds | \$47,066 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$63,632 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$262,820 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$57,972 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$57,972 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Greensboro | |
| B. | Project Number / PPN | AL15700001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 197128580 | |
| E. | TINS Number | 630440349 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$157,021 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$174,545 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$160,000 | |
| L. | January and Two Weeks of February Obligation | \$22,793 | |
| M. | February and Two-thirds of March | \$14,257 | |
| N. | One-thirds of March and April | \$18,549 | |
| O. | May and June | \$20,274 | |
| P. | Cares Act Funds | \$23,475 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$31,737 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$131,085 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$28,915 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$28,915 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the Town of Clayton | |
| B. | Project Number / PPN | AL15800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 876792219 | |
| E. | TINS Number | 630580359 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$163,887 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$182,177 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$166,996 | |
| L. | January and Two Weeks of February Obligation | \$20,902 | |
| M. | February and Two-thirds of March | \$13,074 | |
| N. | One-thirds of March and April | \$17,433 | |
| O. | May and June | \$27,781 | |
| P. | Cares Act Funds | \$24,501 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$33,126 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$136,817 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$30,179 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$30,179 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Tuskegee Housing Authority | |
| B. | Project Number / PPN | AL16000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079122487 | |
| E. | TINS Number | 630454271 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$701,372 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$779,645 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$714,675 | |
| L. | January and Two Weeks of February Obligation | \$86,540 | |
| M. | February and Two-thirds of March | \$54,131 | |
| N. | One-thirds of March and April | \$73,781 | |
| O. | May and June | \$124,451 | |
| P. | Cares Act Funds | \$104,856 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$141,764 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$585,523 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$129,152 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$129,152 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Tuskegee Housing Authority | |
| B. | Project Number / PPN | AL16000000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079122487 | |
| E. | TINS Number | 630454271 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$793,414 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$881,959 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$808,462 | |
| L. | January and Two Weeks of February Obligation | \$99,669 | |
| M. | February and Two-thirds of March | \$62,343 | |
| N. | One-thirds of March and April | \$88,226 | |
| O. | May and June | \$133,140 | |
| P. | Cares Act Funds | \$118,617 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$160,367 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$662,362 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$146,100 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$146,100 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Tuskegee Housing Authority | |
| B. | Project Number / PPN | AL16000000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 079122487 | |
| E. | TINS Number | 630454271 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$5,599 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$6,224 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$5,705 | |
| L. | January and Two Weeks of February Obligation | \$976 | |
| M. | February and Two-thirds of March | \$610 | |
| N. | One-thirds of March and April | \$1,043 | |
| O. | May and June | \$77 | |
| P. | Cares Act Funds | \$837 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,131 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$4,674 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,031 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,031 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Marion, Al | |
| B. | Project Number / PPN | AL16100001220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 964471593 | |
| E. | TINS Number | 630481616 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$115,211 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$128,069 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$117,397 | |
| L. | January and Two Weeks of February Obligation | \$16,085 | |
| M. | February and Two-thirds of March | \$10,061 | |
| N. | One-thirds of March and April | \$12,850 | |
| O. | May and June | \$16,674 | |
| P. | Cares Act Funds | \$17,224 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$23,287 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$96,181 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$21,216 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$21,216 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Bay Minette | |
| B. | Project Number / PPN | AL16400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 194508586 | |
| E. | TINS Number | 630521486 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$429,192 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$477,090 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$437,333 | |
| L. | January and Two Weeks of February Obligation | \$59,119 | |
| M. | February and Two-thirds of March | \$36,978 | |
| N. | One-thirds of March and April | \$49,151 | |
| O. | May and June | \$62,138 | |
| P. | Cares Act Funds | \$64,165 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$86,750 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$358,301 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$79,032 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$79,032 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Foley | |
| B. | Project Number / PPN | AL16500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 016660586 | |
| E. | TINS Number | 630575853 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$428,570 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$476,398 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$436,698 | |
| L. | January and Two Weeks of February Obligation | \$54,333 | |
| M. | February and Two-thirds of March | \$33,985 | |
| N. | One-thirds of March and April | \$45,000 | |
| O. | May and June | \$73,767 | |
| P. | Cares Act Funds | \$64,072 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$86,624 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$357,781 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$78,917 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$78,917 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Chickasaw | |
| B. | Project Number / PPN | AL16600000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 118038181 | |
| E. | TINS Number | 630456992 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,130,683 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,256,867 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,152,128 | |
| L. | January and Two Weeks of February Obligation | \$143,968 | |
| M. | February and Two-thirds of March | \$90,052 | |
| N. | One-thirds of March and April | \$121,221 | |
| O. | May and June | \$191,105 | |
| P. | Cares Act Funds | \$169,039 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$228,537 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$943,922 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$208,206 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$208,206 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Stevenson Housing Authority | |
| B. | Project Number / PPN | AL16700001020D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001863174 | |
| E. | TINS Number | 630462203 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$339,002 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$376,835 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$345,432 | |
| L. | January and Two Weeks of February Obligation | \$43,204 | |
| M. | February and Two-thirds of March | \$27,025 | |
| N. | One-thirds of March and April | \$35,675 | |
| O. | May and June | \$57,902 | |
| P. | Cares Act Funds | \$50,681 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$68,520 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$283,007 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$62,425 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$62,425 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|------------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Rainsville Housing Authority | |
| B. | Project Number / PPN | AL16800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 144946972 | |
| E. | TINS Number | 630478991 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$282,105 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$313,588 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$287,456 | |
| L. | January and Two Weeks of February Obligation | \$35,643 | |
| M. | February and Two-thirds of March | \$22,294 | |
| N. | One-thirds of March and April | \$29,300 | |
| O. | May and June | \$49,076 | |
| P. | Cares Act Funds | \$42,175 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$57,020 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$235,508 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$51,948 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$51,948 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|----------------------------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Prichard | |
| B. | Project Number / PPN | AL16900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 111773730 | |
| E. | TINS Number | 630474969 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$ | |
| M. | February and Two-thirds of March | \$ | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$ | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | Removal from the Inventory |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | The Housing Authority of the City of Prichard | |
| B. | Project Number / PPN | AL16900000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 111773730 | |
| E. | TINS Number | 630474969 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$471,689 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$524,329 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$480,635 | |
| L. | January and Two Weeks of February Obligation | \$52,693 | |
| M. | February and Two-thirds of March | \$32,958 | |
| N. | One-thirds of March and April | \$41,783 | |
| O. | May and June | \$ | |
| P. | Cares Act Funds | \$11,350 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$138,784 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$341,851 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$341,851 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Uniontown Housing Authority | |
| B. | Project Number / PPN | AL17101234620D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 014226174 | |
| E. | TINS Number | 630570899 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$327,308 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$363,836 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$333,516 | |
| L. | January and Two Weeks of February Obligation | \$40,158 | |
| M. | February and Two-thirds of March | \$25,118 | |
| N. | One-thirds of March and April | \$34,134 | |
| O. | May and June | \$58,745 | |
| P. | Cares Act Funds | \$48,933 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$66,157 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$273,245 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,271 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,271 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Tallassee | |
| B. | Project Number / PPN | AL17200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 001812122 | |
| E. | TINS Number | 630512065 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$378,847 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$421,126 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$386,032 | |
| L. | January and Two Weeks of February Obligation | \$48,856 | |
| M. | February and Two-thirds of March | \$30,560 | |
| N. | One-thirds of March and April | \$43,400 | |
| O. | May and June | \$60,243 | |
| P. | Cares Act Funds | \$56,638 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$76,574 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$316,271 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$69,761 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$69,761 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | HA Monroeville | |
| B. | Project Number / PPN | AL17300000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 014273502 | |
| E. | TINS Number | 630510692 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$327,252 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$363,773 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$333,459 | |
| L. | January and Two Weeks of February Obligation | \$42,591 | |
| M. | February and Two-thirds of March | \$26,641 | |
| N. | One-thirds of March and April | \$35,309 | |
| O. | May and June | \$53,587 | |
| P. | Cares Act Funds | \$48,925 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$66,145 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$273,198 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$60,261 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$60,261 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Alexander City | |
| B. | Project Number / PPN | AL17400000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002049393 | |
| E. | TINS Number | 630514769 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$762,159 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$847,216 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$776,615 | |
| L. | January and Two Weeks of February Obligation | \$94,769 | |
| M. | February and Two-thirds of March | \$59,278 | |
| N. | One-thirds of March and April | \$77,400 | |
| O. | May and June | \$136,828 | |
| P. | Cares Act Funds | \$113,944 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$154,050 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$636,269 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$140,346 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$140,346 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Alexander City | |
| B. | Project Number / PPN | AL17400000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002049393 | |
| E. | TINS Number | 630514769 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$685,113 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$761,572 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$698,108 | |
| L. | January and Two Weeks of February Obligation | \$79,437 | |
| M. | February and Two-thirds of March | \$49,688 | |
| N. | One-thirds of March and April | \$63,348 | |
| O. | May and June | \$138,574 | |
| P. | Cares Act Funds | \$102,426 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$138,476 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$571,949 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$126,159 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$126,159 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Livingston | |
| B. | Project Number / PPN | AL17500000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002030005 | |
| E. | TINS Number | 630581454 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$388,461 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$431,813 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$395,829 | |
| L. | January and Two Weeks of February Obligation | \$50,699 | |
| M. | February and Two-thirds of March | \$31,711 | |
| N. | One-thirds of March and April | \$41,930 | |
| O. | May and June | \$63,365 | |
| P. | Cares Act Funds | \$58,076 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$78,516 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$324,297 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$71,532 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$71,532 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Sumiton Housing Authority | |
| B. | Project Number / PPN | AL17600000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 612096529 | |
| E. | TINS Number | 630576503 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$89,656 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$99,662 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$91,357 | |
| L. | January and Two Weeks of February Obligation | \$12,553 | |
| M. | February and Two-thirds of March | \$7,852 | |
| N. | One-thirds of March and April | \$10,103 | |
| O. | May and June | \$12,814 | |
| P. | Cares Act Funds | \$13,404 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$18,121 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$74,847 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$16,510 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$16,510 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|----------------|
| Line | | | Notes: |
| A. | PHA Name | HA Troy | |
| B. | Project Number / PPN | AL17700000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 199672379 | |
| E. | TINS Number | 630573314 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$85,614 | |
| M. | February and Two-thirds of March | \$53,551 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ \$-139,165 | |
| P. | Cares Act Funds | \$ \$-139,165 | |
| Q. | Processed Repayment/Deobligation | \$-139,165 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -139165 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | No 52723/52722 |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|-------------|
| Line | | | Notes: |
| A. | PHA Name | HA Troy | |
| B. | Project Number / PPN | AL17700000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 199672379 | |
| E. | TINS Number | 630573314 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$50,629 | |
| M. | February and Two-thirds of March | \$31,668 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ -82,297 | |
| P. | Cares Act Funds | \$ -82,297 | |
| Q. | Processed Repayment/Deobligation | \$-82,297 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -82297 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|----------------------|-------------|
| Line | | | Notes: |
| A. | PHA Name | HA Troy | |
| B. | Project Number / PPN | AL17700000320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 199672379 | |
| E. | TINS Number | 630573314 | |
| F. | Project Status (Active/Deleted) | Deleted | |
| G. | 2020 Actual Eligibility | \$ | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$ | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$ | |
| L. | January and Two Weeks of February Obligation | \$35,522 | |
| M. | February and Two-thirds of March | \$22,220 | |
| N. | One-thirds of March and April | \$ | |
| O. | May and June | \$ -\$57,742 | |
| P. | Cares Act Funds | \$ -\$57,742 | |
| Q. | Processed Repayment/Deobligation | \$-57,742 | |
| R. | July, August, and September | \$ | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | -57742 | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$ | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$ | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$ | RAD Removal |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Dadeville | |
| B. | Project Number / PPN | AL17800000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 002045011 | |
| E. | TINS Number | 630572071 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$271,779 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$302,110 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$276,934 | |
| L. | January and Two Weeks of February Obligation | \$36,306 | |
| M. | February and Two-thirds of March | \$22,710 | |
| N. | One-thirds of March and April | \$29,844 | |
| O. | May and June | \$42,464 | |
| P. | Cares Act Funds | \$40,631 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$54,933 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$226,888 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$50,046 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$50,046 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Daleville | |
| B. | Project Number / PPN | AL17900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 958902454 | |
| E. | TINS Number | 630580603 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$204,642 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$227,480 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$208,523 | |
| L. | January and Two Weeks of February Obligation | \$17,602 | |
| M. | February and Two-thirds of March | \$11,010 | |
| N. | One-thirds of March and April | \$14,054 | |
| O. | May and June | \$56,217 | |
| P. | Cares Act Funds | \$30,594 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$41,363 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$170,840 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$37,683 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$37,683 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|-----------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Evergreen Housing Authority | |
| B. | Project Number / PPN | AL18100000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 195047618 | |
| E. | TINS Number | 640504466 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$322,237 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$358,199 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$328,349 | |
| L. | January and Two Weeks of February Obligation | \$41,019 | |
| M. | February and Two-thirds of March | \$25,657 | |
| N. | One-thirds of March and April | \$33,803 | |
| O. | May and June | \$55,226 | |
| P. | Cares Act Funds | \$48,175 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$65,132 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$269,012 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$59,337 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$59,337 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--------------------------|--------|
| Line | | | Notes: |
| A. | PHA Name | Triana Housing Authority | |
| B. | Project Number / PPN | AL18200001320D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 876888868 | |
| E. | TINS Number | 630593942 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$98,448 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$109,435 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$100,315 | |
| L. | January and Two Weeks of February Obligation | \$12,602 | |
| M. | February and Two-thirds of March | \$7,882 | |
| N. | One-thirds of March and April | \$10,460 | |
| O. | May and June | \$16,626 | |
| P. | Cares Act Funds | \$14,718 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$19,899 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$82,187 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$18,128 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$18,128 | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Regional HA of Lawrence, Cullman & Morgan Counties | |
| B. | Project Number / PPN | AL18700000220D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 965450620 | |
| E. | TINS Number | 630668576 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$563,030 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$625,864 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$573,709 | |
| L. | January and Two Weeks of February Obligation | \$75,828 | |
| M. | February and Two-thirds of March | \$47,431 | |
| N. | One-thirds of March and April | \$66,900 | |
| O. | May and June | \$81,897 | |
| P. | Cares Act Funds | \$84,174 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$113,802 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$470,032 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$103,677 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$103,677 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Top of Alabama Regional Housing Authority | |
| B. | Project Number / PPN | AL18900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 148481336 | |
| E. | TINS Number | 630898446 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$1,013,116 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,126,180 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$1,032,332 | |
| L. | January and Two Weeks of February Obligation | \$126,570 | |
| M. | February and Two-thirds of March | \$79,170 | |
| N. | One-thirds of March and April | \$105,630 | |
| O. | May and June | \$178,168 | |
| P. | Cares Act Funds | \$151,463 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$204,773 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$845,774 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$186,558 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$186,558 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|---------------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Greene County, Al | |
| B. | Project Number / PPN | AL19000000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 627191398 | * DUNS is Inactive. |
| E. | TINS Number | 630588530 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$951,207 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$1,057,362 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$969,249 | |
| L. | January and Two Weeks of February Obligation | \$111,203 | |
| M. | February and Two-thirds of March | \$69,557 | |
| N. | One-thirds of March and April | \$94,191 | |
| O. | May and June | \$184,672 | |
| P. | Cares Act Funds | \$142,207 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$192,262 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$794,092 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$175,157 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$175,157 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|--|---------------------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of Greene County, AI | |
| B. | Project Number / PPN | AL19000000420D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 627191398 | * DUNS is Inactive. |
| E. | TINS Number | 630588530 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$6,344 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$7,052 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$6,464 | |
| L. | January and Two Weeks of February Obligation | \$794 | |
| M. | February and Two-thirds of March | \$496 | |
| N. | One-thirds of March and April | \$670 | |
| O. | May and June | \$1,106 | |
| P. | Cares Act Funds | \$948 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$1,283 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$5,297 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$1,167 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$1,167 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---|--------|
| Line | | | Notes: |
| A. | PHA Name | Housing Authority of the City of Valley | |
| B. | Project Number / PPN | AL19900000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 003410193 | |
| E. | TINS Number | 630843034 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$158,421 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$176,101 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$161,426 | |
| L. | January and Two Weeks of February Obligation | \$21,371 | |
| M. | February and Two-thirds of March | \$13,367 | |
| N. | One-thirds of March and April | \$17,564 | |
| O. | May and June | \$24,247 | |
| P. | Cares Act Funds | \$23,684 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$32,021 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$132,254 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$29,172 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$29,172 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | | | |
|---|--|---------------------------------|---------------------|
| Line | | | Notes: |
| A. | PHA Name | Mobile County Housing Authority | |
| B. | Project Number / PPN | AL20200000120D | |
| C. | Funding for Month(s) of | October and November | |
| D. | DUNS Number | 964864979 | * DUNS is Inactive. |
| E. | TINS Number | 630891902 | |
| F. | Project Status (Active/Deleted) | Active | |
| G. | 2020 Actual Eligibility | \$183,962 | |
| H. | Interim Proration Funding Cycle | 111.16% | |
| I. | Prorated Eligibility | \$204,492 | |
| J. | Number of Month Funded | 11 | |
| K. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J) | \$187,451 | |
| L. | January and Two Weeks of February Obligation | \$26,271 | |
| M. | February and Two-thirds of March | \$16,432 | |
| N. | One-thirds of March and April | \$21,793 | |
| O. | May and June | \$24,395 | |
| P. | Cares Act Funds | \$27,503 | |
| Q. | Processed Repayment/Deobligation | | |
| R. | July, August, and September | \$37,182 | |
| S. | Needed to be Process Deobligation/Repayment (Will notify the FO) | | |
| T. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S) | \$153,576 | |
| U. | OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T) | \$33,875 | |
| V. | OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION | \$33,875 | |
| HUD PH Financial Management Division (FMD 09/11/2020) | | | |