

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,303,849 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,445,579 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,158,447 | |
| K. | January and February Obligation | \$532,662 | |
| L. | March and April Obligation | \$532,858 | |
| M. | May and June Obligation | \$653,817 | |
| N. | July, August and September Obligation | \$865,720 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,585,057 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$573,390 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$573,390 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,420,444 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,481,379 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,357,931 | |
| K. | January and February Obligation | \$115,289 | |
| L. | March and April Obligation | \$115,289 | |
| M. | May and June Obligation | \$508,627 | |
| N. | July, August and September Obligation | \$372,204 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,111,409 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$246,522 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$246,522 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,081,630 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,213,827 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,946,008 | |
| K. | January and February Obligation | \$428,815 | |
| L. | March and April Obligation | \$422,742 | |
| M. | May and June Obligation | \$752,136 | |
| N. | July, August and September Obligation | \$807,492 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,411,185 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$534,823 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$534,823 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|-------------------------------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Zero Table Master Eligibility |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,456,757 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,562,148 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,348,636 | |
| K. | January and February Obligation | \$383,570 | |
| L. | March and April Obligation | \$389,657 | |
| M. | May and June Obligation | \$505,280 | |
| N. | July, August and September Obligation | \$643,753 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,922,260 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$426,376 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$426,376 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,007,734 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,093,863 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,919,374 | |
| K. | January and February Obligation | \$317,753 | |
| L. | March and April Obligation | \$314,184 | |
| M. | May and June Obligation | \$412,896 | |
| N. | July, August and September Obligation | \$526,095 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,570,928 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$348,446 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$348,446 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,194,812 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,374,763 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,010,199 | |
| K. | January and February Obligation | \$647,150 | |
| L. | March and April Obligation | \$641,516 | |
| M. | May and June Obligation | \$894,331 | |
| N. | July, August and September Obligation | \$1,099,184 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,282,181 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$728,018 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$728,018 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,229,088 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$3,367,611 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,086,977 | |
| K. | January and February Obligation | \$503,847 | |
| L. | March and April Obligation | \$500,639 | |
| M. | May and June Obligation | \$675,945 | |
| N. | July, August and September Obligation | \$846,130 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,526,561 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$560,416 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$560,416 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,181,986 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,232,691 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,129,967 | |
| K. | January and February Obligation | \$182,744 | |
| L. | March and April Obligation | \$182,750 | |
| M. | May and June Obligation | \$249,617 | |
| N. | July, August and September Obligation | \$309,720 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$924,831 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$205,136 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$205,136 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,998,786 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,084,531 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,910,820 | |
| K. | January and February Obligation | \$320,629 | |
| L. | March and April Obligation | \$315,834 | |
| M. | May and June Obligation | \$403,714 | |
| N. | July, August and September Obligation | \$523,749 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,563,926 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$346,894 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$346,894 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,630,068 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,699,995 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,558,329 | |
| K. | January and February Obligation | \$246,403 | |
| L. | March and April Obligation | \$248,159 | |
| M. | May and June Obligation | \$353,732 | |
| N. | July, August and September Obligation | \$427,134 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,275,428 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$282,901 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$282,901 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,772,886 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,848,940 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,694,862 | |
| K. | January and February Obligation | \$292,012 | |
| L. | March and April Obligation | \$290,677 | |
| M. | May and June Obligation | \$339,928 | |
| N. | July, August and September Obligation | \$464,557 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,387,174 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$307,688 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$307,688 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100002322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,023,098 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,066,987 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$978,071 | |
| K. | January and February Obligation | \$141,707 | |
| L. | March and April Obligation | \$141,370 | |
| M. | May and June Obligation | \$249,348 | |
| N. | July, August and September Obligation | \$268,086 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$800,511 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$177,560 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$177,560 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$515,345 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$537,452 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$492,664 | |
| K. | January and February Obligation | \$83,444 | |
| L. | March and April Obligation | \$83,159 | |
| M. | May and June Obligation | \$101,585 | |
| N. | July, August and September Obligation | \$135,038 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$403,226 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$89,438 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$89,438 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$447,434 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$466,628 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$427,742 | |
| K. | January and February Obligation | \$71,173 | |
| L. | March and April Obligation | \$71,173 | |
| M. | May and June Obligation | \$90,501 | |
| N. | July, August and September Obligation | \$117,243 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$350,090 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$77,652 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$77,652 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$237,168 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$247,342 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$226,730 | |
| K. | January and February Obligation | \$44,394 | |
| L. | March and April Obligation | \$44,395 | |
| M. | May and June Obligation | \$34,634 | |
| N. | July, August and September Obligation | \$62,147 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$185,570 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$41,160 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$41,160 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$317,397 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$331,013 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$303,429 | |
| K. | January and February Obligation | \$62,011 | |
| L. | March and April Obligation | \$62,011 | |
| M. | May and June Obligation | \$41,153 | |
| N. | July, August and September Obligation | \$83,169 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$248,344 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$55,085 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$55,085 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$423,387 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$441,550 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$404,754 | |
| K. | January and February Obligation | \$68,357 | |
| L. | March and April Obligation | \$61,418 | |
| M. | May and June Obligation | \$90,558 | |
| N. | July, August and September Obligation | \$110,941 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$331,274 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,480 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,480 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$187,142 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$195,170 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,906 | |
| K. | January and February Obligation | \$38,249 | |
| L. | March and April Obligation | \$38,248 | |
| M. | May and June Obligation | \$20,893 | |
| N. | July, August and September Obligation | \$49,037 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$146,427 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,479 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,479 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$28,280 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$29,493 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,035 | |
| K. | January and February Obligation | \$342 | |
| L. | March and April Obligation | \$291 | |
| M. | May and June Obligation | \$14,084 | |
| N. | July, August and September Obligation | \$7,410 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$22,127 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$4,908 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$4,908 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$29,059 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$30,306 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,781 | |
| K. | January and February Obligation | \$654 | |
| L. | March and April Obligation | \$590 | |
| M. | May and June Obligation | \$13,879 | |
| N. | July, August and September Obligation | \$7,614 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$22,737 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,044 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,044 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$57,277 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$59,734 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,756 | |
| K. | January and February Obligation | \$2,891 | |
| L. | March and April Obligation | \$2,687 | |
| M. | May and June Obligation | \$24,229 | |
| N. | July, August and September Obligation | \$15,009 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$44,816 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,940 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,940 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$32,177 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$33,557 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,761 | |
| K. | January and February Obligation | \$1,819 | |
| L. | March and April Obligation | \$1,926 | |
| M. | May and June Obligation | \$13,000 | |
| N. | July, August and September Obligation | \$8,432 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$25,177 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,584 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,584 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$38,185 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$39,823 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,504 | |
| K. | January and February Obligation | \$1,998 | |
| L. | March and April Obligation | \$1,347 | |
| M. | May and June Obligation | \$16,527 | |
| N. | July, August and September Obligation | \$10,006 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$29,878 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,626 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,626 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$572,772 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$597,343 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,564 | |
| K. | January and February Obligation | \$93,639 | |
| L. | March and April Obligation | \$93,638 | |
| M. | May and June Obligation | \$110,796 | |
| N. | July, August and September Obligation | \$150,086 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$448,159 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$99,405 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$99,405 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,044,749 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,089,567 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$998,770 | |
| K. | January and February Obligation | \$145,609 | |
| L. | March and April Obligation | \$151,434 | |
| M. | May and June Obligation | \$246,649 | |
| N. | July, August and September Obligation | \$273,759 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$817,451 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$181,319 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$181,319 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,277,044 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,331,827 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,220,841 | |
| K. | January and February Obligation | \$222,310 | |
| L. | March and April Obligation | \$225,723 | |
| M. | May and June Obligation | \$216,546 | |
| N. | July, August and September Obligation | \$334,629 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$999,208 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$221,633 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$221,633 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,181,290 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,231,965 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,129,301 | |
| K. | January and February Obligation | \$187,447 | |
| L. | March and April Obligation | \$187,446 | |
| M. | May and June Obligation | \$239,855 | |
| N. | July, August and September Obligation | \$309,539 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$924,287 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$205,014 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$205,014 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,751,902 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,827,056 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,674,801 | |
| K. | January and February Obligation | \$288,415 | |
| L. | March and April Obligation | \$282,390 | |
| M. | May and June Obligation | \$340,892 | |
| N. | July, August and September Obligation | \$459,058 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,370,755 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$304,046 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$304,046 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$881,755 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$919,581 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$842,949 | |
| K. | January and February Obligation | \$173,482 | |
| L. | March and April Obligation | \$189,668 | |
| M. | May and June Obligation | \$95,719 | |
| N. | July, August and September Obligation | \$231,050 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$689,919 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$153,030 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$153,030 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$284,480 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$296,684 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,960 | |
| K. | January and February Obligation | \$48,866 | |
| L. | March and April Obligation | \$52,802 | |
| M. | May and June Obligation | \$46,377 | |
| N. | July, August and September Obligation | \$74,543 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$222,588 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,372 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,372 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$294,758 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$307,403 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,786 | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$48,292 | |
| M. | May and June Obligation | \$105,102 | |
| N. | July, August and September Obligation | \$77,236 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$230,630 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$51,156 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,156 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$189,157 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$197,272 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,833 | |
| K. | January and February Obligation | \$29,926 | |
| L. | March and April Obligation | \$27,238 | |
| M. | May and June Obligation | \$41,274 | |
| N. | July, August and September Obligation | \$49,566 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$148,004 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,829 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,829 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$54,229 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$56,555 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$51,842 | |
| K. | January and February Obligation | \$10,411 | |
| L. | March and April Obligation | \$10,399 | |
| M. | May and June Obligation | \$7,411 | |
| N. | July, August and September Obligation | \$14,210 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$42,431 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,411 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,411 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$215,603 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$224,852 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,114 | |
| K. | January and February Obligation | \$35,819 | |
| L. | March and April Obligation | \$32,340 | |
| M. | May and June Obligation | \$44,042 | |
| N. | July, August and September Obligation | \$56,495 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$168,696 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$37,418 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,418 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$919,562 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$959,010 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$879,093 | |
| K. | January and February Obligation | \$116,508 | |
| L. | March and April Obligation | \$115,672 | |
| M. | May and June Obligation | \$246,364 | |
| N. | July, August and September Obligation | \$240,957 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$719,501 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$159,592 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$159,592 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$697,463 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$727,383 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$666,768 | |
| K. | January and February Obligation | \$112,349 | |
| L. | March and April Obligation | \$110,718 | |
| M. | May and June Obligation | \$139,896 | |
| N. | July, August and September Obligation | \$182,759 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$545,722 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$121,046 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$121,046 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,075,940 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,122,096 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,028,588 | |
| K. | January and February Obligation | \$176,763 | |
| L. | March and April Obligation | \$174,846 | |
| M. | May and June Obligation | \$208,315 | |
| N. | July, August and September Obligation | \$281,932 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$841,856 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$186,732 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$186,732 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$870,247 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$907,579 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$831,947 | |
| K. | January and February Obligation | \$147,378 | |
| L. | March and April Obligation | \$145,301 | |
| M. | May and June Obligation | \$160,201 | |
| N. | July, August and September Obligation | \$228,035 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$680,915 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$151,032 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$151,032 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,123,759 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,171,966 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,074,302 | |
| K. | January and February Obligation | \$175,501 | |
| L. | March and April Obligation | \$170,974 | |
| M. | May and June Obligation | \$238,334 | |
| N. | July, August and September Obligation | \$294,463 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$879,272 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$195,030 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$195,030 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$867,473 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$904,686 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$829,296 | |
| K. | January and February Obligation | \$135,841 | |
| L. | March and April Obligation | \$135,079 | |
| M. | May and June Obligation | \$180,517 | |
| N. | July, August and September Obligation | \$227,307 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$678,744 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,552 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,552 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$173,214 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$180,645 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,591 | |
| K. | January and February Obligation | \$27,285 | |
| L. | March and April Obligation | \$26,698 | |
| M. | May and June Obligation | \$36,159 | |
| N. | July, August and September Obligation | \$45,388 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$135,530 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,061 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,061 | |

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 | AL00600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$515,786 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$537,912 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$493,086 | |
| K. | January and February Obligation | \$84,804 | |
| L. | March and April Obligation | \$84,065 | |
| M. | May and June Obligation | \$99,548 | |
| N. | July, August and September Obligation | \$135,154 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$403,571 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$89,515 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$89,515 | |

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 | AL00600000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$875,048 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$912,586 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$836,537 | |
| K. | January and February Obligation | \$138,197 | |
| L. | March and April Obligation | \$137,110 | |
| M. | May and June Obligation | \$180,072 | |
| N. | July, August and September Obligation | \$229,292 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$684,671 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$151,866 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$151,866 | |

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 | AL00600000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,685,567 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,757,875 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,611,385 | |
| K. | January and February Obligation | \$264,685 | |
| L. | March and April Obligation | \$264,320 | |
| M. | May and June Obligation | \$348,171 | |
| N. | July, August and September Obligation | \$441,676 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,318,852 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$292,533 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$292,533 | |

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 | AL00600000722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$837,242 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$873,158 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$800,395 | |
| K. | January and February Obligation | \$144,958 | |
| L. | March and April Obligation | \$142,994 | |
| M. | May and June Obligation | \$147,752 | |
| N. | July, August and September Obligation | \$219,386 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$655,090 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$145,305 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$145,305 | |

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 | AL00600000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Removed From Inventory, Zero Eligibility |

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 | AL00600000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$248,181 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$258,828 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,259 | |
| K. | January and February Obligation | \$45,790 | |
| L. | March and April Obligation | \$45,392 | |
| M. | May and June Obligation | \$37,973 | |
| N. | July, August and September Obligation | \$65,031 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$194,186 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$43,073 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$43,073 | |

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 | AL00600001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$356,665 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$371,965 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$340,968 | |
| K. | January and February Obligation | \$62,566 | |
| L. | March and April Obligation | \$62,578 | |
| M. | May and June Obligation | \$60,466 | |
| N. | July, August and September Obligation | \$93,458 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$279,068 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$61,900 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$61,900 | |

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 | AL00600001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$290,424 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$302,883 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$277,643 | |
| K. | January and February Obligation | \$40,774 | |
| L. | March and April Obligation | \$36,675 | |
| M. | May and June Obligation | \$73,689 | |
| N. | July, August and September Obligation | \$76,101 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$227,239 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$50,404 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$50,404 | |

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 | AL00600001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$170,682 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$178,004 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,170 | |
| K. | January and February Obligation | \$22,865 | |
| L. | March and April Obligation | \$20,135 | |
| M. | May and June Obligation | \$45,824 | |
| N. | July, August and September Obligation | \$44,724 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$133,548 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,622 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,622 | |

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 | AL00600001422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$39,139 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$40,818 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,417 | |
| K. | January and February Obligation | \$9,148 | |
| L. | March and April Obligation | \$8,722 | |
| M. | May and June Obligation | \$2,498 | |
| N. | July, August and September Obligation | \$10,256 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$30,624 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$6,793 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$6,793 | |

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 | AL00600001522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,866 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$79,121 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,528 | |
| K. | January and February Obligation | \$12,940 | |
| L. | March and April Obligation | \$8,531 | |
| M. | May and June Obligation | \$18,010 | |
| N. | July, August and September Obligation | \$19,879 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$59,360 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,168 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,168 | |

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 | AL00700005022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UHUDDUAM9RK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$436,386 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$455,106 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$417,181 | |
| K. | January and February Obligation | \$78,250 | |
| L. | March and April Obligation | \$81,142 | |
| M. | May and June Obligation | \$67,705 | |
| N. | July, August and September Obligation | \$114,348 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$341,445 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$75,736 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$75,736 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$963,290 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,004,614 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$920,896 | |
| K. | January and February Obligation | \$157,073 | |
| L. | March and April Obligation | \$158,839 | |
| M. | May and June Obligation | \$185,388 | |
| N. | July, August and September Obligation | \$252,415 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$753,715 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$167,181 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$167,181 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$491,449 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$512,531 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$469,820 | |
| K. | January and February Obligation | \$77,798 | |
| L. | March and April Obligation | \$77,371 | |
| M. | May and June Obligation | \$100,583 | |
| N. | July, August and September Obligation | \$128,777 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$384,529 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,291 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,291 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$421,039 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$439,101 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$402,509 | |
| K. | January and February Obligation | \$62,294 | |
| L. | March and April Obligation | \$61,698 | |
| M. | May and June Obligation | \$95,119 | |
| N. | July, August and September Obligation | \$110,326 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$329,437 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,072 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,072 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$496,644 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$517,949 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$474,787 | |
| K. | January and February Obligation | \$77,307 | |
| L. | March and April Obligation | \$77,812 | |
| M. | May and June Obligation | \$103,337 | |
| N. | July, August and September Obligation | \$130,137 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$388,593 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$86,194 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$86,194 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$29,175 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$30,427 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,891 | |
| K. | January and February Obligation | \$4,967 | |
| L. | March and April Obligation | \$5,013 | |
| M. | May and June Obligation | \$5,203 | |
| N. | July, August and September Obligation | \$7,645 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$22,828 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,063 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,063 | |

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 | AL00900000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JNWHLF9M37X7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$397,384 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$414,431 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$379,895 | |
| K. | January and February Obligation | \$67,020 | |
| L. | March and April Obligation | \$67,603 | |
| M. | May and June Obligation | \$72,177 | |
| N. | July, August and September Obligation | \$104,128 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$310,928 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$68,967 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$68,967 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KNJ6JBDQAN75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$597,303 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$622,926 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$571,016 | |
| K. | January and February Obligation | \$96,292 | |
| L. | March and April Obligation | \$96,293 | |
| M. | May and June Obligation | \$118,254 | |
| N. | July, August and September Obligation | \$156,514 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$467,353 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$103,663 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$103,663 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KNJ6JBDQAN75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,162,619 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,212,494 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,111,453 | |
| K. | January and February Obligation | \$190,156 | |
| L. | March and April Obligation | \$189,453 | |
| M. | May and June Obligation | \$225,423 | |
| N. | July, August and September Obligation | \$304,645 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$909,677 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$201,776 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$201,776 | |

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 | AL01100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$833,826 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$869,596 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$797,130 | |
| K. | January and February Obligation | \$127,551 | |
| L. | March and April Obligation | \$125,329 | |
| M. | May and June Obligation | \$181,047 | |
| N. | July, August and September Obligation | \$218,491 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$652,418 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$144,712 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$144,712 | |

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 | AL01100000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$335,255 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$349,637 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,501 | |
| K. | January and February Obligation | \$52,614 | |
| L. | March and April Obligation | \$51,373 | |
| M. | May and June Obligation | \$70,481 | |
| N. | July, August and September Obligation | \$87,848 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$262,316 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$58,185 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$58,185 | |

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 | AL01100000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$29,578 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$30,847 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,276 | |
| K. | January and February Obligation | \$5,194 | |
| L. | March and April Obligation | \$5,076 | |
| M. | May and June Obligation | \$5,123 | |
| N. | July, August and September Obligation | \$7,750 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$23,143 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$5,133 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$5,133 | |

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 | AL01200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KCQGFDYKDNK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$532,250 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$555,083 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$508,826 | |
| K. | January and February Obligation | \$84,656 | |
| L. | March and April Obligation | \$85,081 | |
| M. | May and June Obligation | \$107,248 | |
| N. | July, August and September Obligation | \$139,468 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$416,453 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$92,373 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$92,373 | |

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 | AL01200000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KCQGFDYKDNK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$689,160 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$718,724 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$658,830 | |
| K. | January and February Obligation | \$106,784 | |
| L. | March and April Obligation | \$102,741 | |
| M. | May and June Obligation | \$149,117 | |
| N. | July, August and September Obligation | \$180,583 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$539,225 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$119,605 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$119,605 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Tarrant Housing Authority | |
| B. | Project Number / PPN | AL01300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VMZW CX8LCY75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$415,934 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$433,777 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,629 | |
| K. | January and February Obligation | \$72,719 | |
| L. | March and April Obligation | \$74,140 | |
| M. | May and June Obligation | \$69,595 | |
| N. | July, August and September Obligation | \$108,988 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$325,442 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$72,187 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$72,187 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400010022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$415,559 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$433,386 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,271 | |
| K. | January and February Obligation | \$58,486 | |
| L. | March and April Obligation | \$69,408 | |
| M. | May and June Obligation | \$88,365 | |
| N. | July, August and September Obligation | \$108,890 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$325,149 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$72,122 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$72,122 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400020022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$478,428 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$498,952 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$457,373 | |
| K. | January and February Obligation | \$75,346 | |
| L. | March and April Obligation | \$70,550 | |
| M. | May and June Obligation | \$103,080 | |
| N. | July, August and September Obligation | \$125,364 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$374,340 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$83,033 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$83,033 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400030022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$136,662 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$142,525 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,648 | |
| K. | January and February Obligation | \$22,475 | |
| L. | March and April Obligation | \$18,599 | |
| M. | May and June Obligation | \$30,046 | |
| N. | July, August and September Obligation | \$35,810 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$106,930 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,718 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,718 | |

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 | AL04700000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$636,882 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$664,203 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$608,853 | |
| K. | January and February Obligation | \$112,037 | |
| L. | March and April Obligation | \$112,143 | |
| M. | May and June Obligation | \$107,256 | |
| N. | July, August and September Obligation | \$166,885 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$498,321 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$110,532 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$110,532 | |

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 | AL04700000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$360,829 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$376,308 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,949 | |
| K. | January and February Obligation | \$28,590 | |
| L. | March and April Obligation | \$28,591 | |
| M. | May and June Obligation | \$130,596 | |
| N. | July, August and September Obligation | \$94,549 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$282,326 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$62,623 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$62,623 | |

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 | AL04700000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$540,363 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$563,544 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$516,582 | |
| K. | January and February Obligation | \$43,811 | |
| L. | March and April Obligation | \$43,811 | |
| M. | May and June Obligation | \$193,585 | |
| N. | July, August and September Obligation | \$141,594 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$422,801 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$93,781 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$93,781 | |

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 | AL04700000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,128,266 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,219,565 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,034,601 | |
| K. | January and February Obligation | \$354,061 | |
| L. | March and April Obligation | \$354,153 | |
| M. | May and June Obligation | \$399,344 | |
| N. | July, August and September Obligation | \$557,678 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,665,236 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$369,365 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$369,365 | |

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 | AL04700000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$353,552 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$368,719 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$337,992 | |
| K. | January and February Obligation | \$66,219 | |
| L. | March and April Obligation | \$67,172 | |
| M. | May and June Obligation | \$50,599 | |
| N. | July, August and September Obligation | \$92,642 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$276,632 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$61,360 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$61,360 | |

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 | AL04700001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$416,246 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$434,102 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,927 | |
| K. | January and February Obligation | \$68,710 | |
| L. | March and April Obligation | \$68,583 | |
| M. | May and June Obligation | \$79,323 | |
| N. | July, August and September Obligation | \$109,071 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$325,687 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$72,240 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$72,240 | |

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 | AL04700001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$249,935 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$260,657 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,936 | |
| K. | January and February Obligation | \$48,029 | |
| L. | March and April Obligation | \$48,909 | |
| M. | May and June Obligation | \$33,129 | |
| N. | July, August and September Obligation | \$65,492 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$195,559 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$43,377 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$43,377 | |

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 | AL04700001422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$425,768 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$444,033 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,030 | |
| K. | January and February Obligation | \$78,374 | |
| L. | March and April Obligation | \$80,095 | |
| M. | May and June Obligation | \$63,103 | |
| N. | July, August and September Obligation | \$111,565 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$333,137 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,893 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,893 | |

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 | AL04700001622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$294,071 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$306,686 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,129 | |
| K. | January and February Obligation | \$53,571 | |
| L. | March and April Obligation | \$54,080 | |
| M. | May and June Obligation | \$40,765 | |
| N. | July, August and September Obligation | \$74,730 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$223,146 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$57,983 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$57,983 | |

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 | AL04700001922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$198,522 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$207,038 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,785 | |
| K. | January and February Obligation | \$31,177 | |
| L. | March and April Obligation | \$30,963 | |
| M. | May and June Obligation | \$41,172 | |
| N. | July, August and September Obligation | \$52,019 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$155,331 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$34,454 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,454 | |

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 | AL04700005122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$278,306 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$290,245 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,058 | |
| K. | January and February Obligation | \$47,746 | |
| L. | March and April Obligation | \$48,446 | |
| M. | May and June Obligation | \$48,640 | |
| N. | July, August and September Obligation | \$72,925 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$217,757 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$48,301 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$48,301 | |

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 | AL04700005222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$950,444 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$991,217 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$908,616 | |
| K. | January and February Obligation | \$159,930 | |
| L. | March and April Obligation | \$161,781 | |
| M. | May and June Obligation | \$172,904 | |
| N. | July, August and September Obligation | \$249,048 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$743,663 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$164,953 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$164,953 | |

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 | AL04700006022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$135,506 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$141,319 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$129,542 | |
| K. | January and February Obligation | \$19,717 | |
| L. | March and April Obligation | \$13,627 | |
| M. | May and June Obligation | \$37,174 | |
| N. | July, August and September Obligation | \$35,507 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$106,025 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,517 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,517 | |

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 | AL04700006122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$87,080 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$90,816 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,248 | |
| K. | January and February Obligation | \$12,795 | |
| L. | March and April Obligation | \$9,126 | |
| M. | May and June Obligation | \$23,396 | |
| N. | July, August and September Obligation | \$22,818 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$68,135 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$15,113 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,113 | |

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 | AL04700006222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$55,856 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$58,252 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,398 | |
| K. | January and February Obligation | \$9,119 | |
| L. | March and April Obligation | \$4,538 | |
| M. | May and June Obligation | \$15,411 | |
| N. | July, August and September Obligation | \$14,636 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$43,704 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$9,694 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$9,694 | |

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 | AL04700006322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$15,011 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$15,655 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,350 | |
| K. | January and February Obligation | \$670 | |
| L. | March and April Obligation | \$669 | |
| M. | May and June Obligation | \$6,473 | |
| N. | July, August and September Obligation | \$3,933 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,745 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,605 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,605 | |

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 | AL04800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$947,512 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$988,159 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$905,812 | |
| K. | January and February Obligation | \$184,859 | |
| L. | March and April Obligation | \$167,344 | |
| M. | May and June Obligation | \$140,886 | |
| N. | July, August and September Obligation | \$248,281 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$741,370 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$164,442 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$164,442 | |

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 | AL04800000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$827,226 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$862,713 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$790,820 | |
| K. | January and February Obligation | \$140,011 | |
| L. | March and April Obligation | \$141,758 | |
| M. | May and June Obligation | \$148,723 | |
| N. | July, August and September Obligation | \$216,761 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$647,253 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$143,567 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$143,567 | |

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 | AL04800000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$283,654 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$295,822 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,170 | |
| K. | January and February Obligation | \$54,797 | |
| L. | March and April Obligation | \$55,436 | |
| M. | May and June Obligation | \$37,382 | |
| N. | July, August and September Obligation | \$74,327 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$221,942 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,228 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,228 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,083,902 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,130,400 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,036,200 | |
| K. | January and February Obligation | \$193,023 | |
| L. | March and April Obligation | \$188,151 | |
| M. | May and June Obligation | \$182,893 | |
| N. | July, August and September Obligation | \$284,020 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$848,087 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$188,113 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$188,113 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$794,004 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$828,066 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$759,061 | |
| K. | January and February Obligation | \$132,890 | |
| L. | March and April Obligation | \$131,777 | |
| M. | May and June Obligation | \$148,536 | |
| N. | July, August and September Obligation | \$208,056 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$621,259 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$137,802 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$137,802 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,032,909 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,077,219 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$987,451 | |
| K. | January and February Obligation | \$183,325 | |
| L. | March and April Obligation | \$181,177 | |
| M. | May and June Obligation | \$173,028 | |
| N. | July, August and September Obligation | \$270,657 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$808,187 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$179,264 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$179,264 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$543,453 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$566,766 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$519,536 | |
| K. | January and February Obligation | \$91,212 | |
| L. | March and April Obligation | \$90,365 | |
| M. | May and June Obligation | \$101,238 | |
| N. | July, August and September Obligation | \$142,404 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$425,219 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$94,317 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$94,317 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$580,208 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$605,098 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$554,673 | |
| K. | January and February Obligation | \$98,167 | |
| L. | March and April Obligation | \$97,564 | |
| M. | May and June Obligation | \$106,212 | |
| N. | July, August and September Obligation | \$152,034 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$453,977 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,696 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,696 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$416,025 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$433,872 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$397,716 | |
| K. | January and February Obligation | \$71,594 | |
| L. | March and April Obligation | \$71,068 | |
| M. | May and June Obligation | \$73,839 | |
| N. | July, August and September Obligation | \$109,013 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$325,514 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$72,202 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$72,202 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority of Red Bay | |
| B. | Project Number / PPN | AL05100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGLVDZWJG768 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$581,795 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$606,753 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,190 | |
| K. | January and February Obligation | \$92,387 | |
| L. | March and April Obligation | \$90,327 | |
| M. | May and June Obligation | \$120,055 | |
| N. | July, August and September Obligation | \$152,450 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$455,219 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,971 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,971 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$610,667 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$636,864 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$583,792 | |
| K. | January and February Obligation | \$101,534 | |
| L. | March and April Obligation | \$102,346 | |
| M. | May and June Obligation | \$113,914 | |
| N. | July, August and September Obligation | \$160,015 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$477,809 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$105,983 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$105,983 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$519,895 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$542,198 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$497,015 | |
| K. | January and February Obligation | \$93,361 | |
| L. | March and April Obligation | \$97,809 | |
| M. | May and June Obligation | \$79,386 | |
| N. | July, August and September Obligation | \$136,230 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$406,786 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$90,229 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$90,229 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$14,344 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$14,959 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,712 | |
| K. | January and February Obligation | \$2,063 | |
| L. | March and April Obligation | \$2,063 | |
| M. | May and June Obligation | \$3,339 | |
| N. | July, August and September Obligation | \$3,758 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$11,223 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$2,489 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$2,489 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGM2DVWPRWV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$936,161 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$976,321 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$894,961 | |
| K. | January and February Obligation | \$150,867 | |
| L. | March and April Obligation | \$150,495 | |
| M. | May and June Obligation | \$185,820 | |
| N. | July, August and September Obligation | \$245,306 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$732,488 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$162,473 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$162,473 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300003022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGM2DVWPRWV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$641,646 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$669,172 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$613,408 | |
| K. | January and February Obligation | \$106,203 | |
| L. | March and April Obligation | \$105,158 | |
| M. | May and June Obligation | \$122,554 | |
| N. | July, August and September Obligation | \$168,134 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$502,049 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$111,359 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$111,359 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cordova | |
| B. | Project Number / PPN | AL05500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VMTLEGLWJJH1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$275,712 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$287,540 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$263,578 | |
| K. | January and February Obligation | \$45,372 | |
| L. | March and April Obligation | \$45,187 | |
| M. | May and June Obligation | \$52,923 | |
| N. | July, August and September Obligation | \$72,246 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$215,728 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$47,850 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$47,850 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6P2AWKEURG7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$412,435 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$430,128 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$394,284 | |
| K. | January and February Obligation | \$74,089 | |
| L. | March and April Obligation | \$74,063 | |
| M. | May and June Obligation | \$66,481 | |
| N. | July, August and September Obligation | \$108,072 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$322,705 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$71,579 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$71,579 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6P2AWKEURG7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$410,666 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$428,283 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$392,593 | |
| K. | January and February Obligation | \$73,269 | |
| L. | March and April Obligation | \$72,802 | |
| M. | May and June Obligation | \$67,641 | |
| N. | July, August and September Obligation | \$107,609 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$321,321 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$71,272 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$71,272 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,141,684 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,190,660 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,091,438 | |
| K. | January and February Obligation | \$187,493 | |
| L. | March and April Obligation | \$185,841 | |
| M. | May and June Obligation | \$234,304 | |
| N. | July, August and September Obligation | \$285,659 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$893,297 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$198,141 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$198,141 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$491,256 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$512,330 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$469,636 | |
| K. | January and February Obligation | \$86,156 | |
| L. | March and April Obligation | \$85,224 | |
| M. | May and June Obligation | \$96,955 | |
| N. | July, August and September Obligation | \$116,042 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$384,377 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,259 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,259 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$271,163 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$282,795 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$259,229 | |
| K. | January and February Obligation | \$48,247 | |
| L. | March and April Obligation | \$45,397 | |
| M. | May and June Obligation | \$62,199 | |
| N. | July, August and September Obligation | \$56,325 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$212,168 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$47,061 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$47,061 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Winfield Housing Authority | |
| B. | Project Number / PPN | AL05800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RTY9B8KKAT88 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$552,989 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$576,711 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$528,652 | |
| K. | January and February Obligation | \$88,044 | |
| L. | March and April Obligation | \$88,662 | |
| M. | May and June Obligation | \$111,072 | |
| N. | July, August and September Obligation | \$144,902 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$432,680 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$95,972 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$95,972 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Winfield Housing Authority | |
| B. | Project Number / PPN | AL05800000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RTY9B8KKAT88 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$24,267 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$25,308 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,199 | |
| K. | January and February Obligation | \$4,164 | |
| L. | March and April Obligation | \$4,164 | |
| M. | May and June Obligation | \$4,301 | |
| N. | July, August and September Obligation | \$6,359 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$18,988 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$4,211 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$4,211 | |

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 | AL05900001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C9DXKUM6KQY8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$867,659 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$904,880 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$829,473 | |
| K. | January and February Obligation | \$145,538 | |
| L. | March and April Obligation | \$144,885 | |
| M. | May and June Obligation | \$161,110 | |
| N. | July, August and September Obligation | \$227,357 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$678,890 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$150,583 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$150,583 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Russellville | |
| B. | Project Number / PPN | AL06000001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | R82CAE8ZPJS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$764,461 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$797,255 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$730,817 | |
| K. | January and February Obligation | \$130,686 | |
| L. | March and April Obligation | \$130,980 | |
| M. | May and June Obligation | \$136,163 | |
| N. | July, August and September Obligation | \$200,314 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$598,143 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$132,674 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$132,674 | |

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 | AL06200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JDNTMLM5ZKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$925,695 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$965,406 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$884,956 | |
| K. | January and February Obligation | \$157,547 | |
| L. | March and April Obligation | \$160,411 | |
| M. | May and June Obligation | \$163,778 | |
| N. | July, August and September Obligation | \$242,563 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$724,299 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$160,657 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$160,657 | |

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 | AL06200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JDNTMLM5ZKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$394,029 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$410,932 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$376,688 | |
| K. | January and February Obligation | \$71,968 | |
| L. | March and April Obligation | \$69,035 | |
| M. | May and June Obligation | \$64,052 | |
| N. | July, August and September Obligation | \$103,248 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$308,303 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$68,385 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$68,385 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | H A Oneonta | |
| B. | Project Number / PPN | AL06300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KK3GLEXL9BK9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$534,718 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$557,657 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$511,186 | |
| K. | January and February Obligation | \$86,356 | |
| L. | March and April Obligation | \$83,986 | |
| M. | May and June Obligation | \$107,928 | |
| N. | July, August and September Obligation | \$140,114 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$418,384 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$92,802 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$92,802 | |

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 | AL06400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XSZGLTNBAP91 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$383,516 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$399,968 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$366,637 | |
| K. | January and February Obligation | \$56,782 | |
| L. | March and April Obligation | \$56,420 | |
| M. | May and June Obligation | \$86,382 | |
| N. | July, August and September Obligation | \$100,493 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$300,077 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$66,560 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$66,560 | |

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 | AL06500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YLZYKMTAPQZ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$233,435 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$243,449 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$223,162 | |
| K. | January and February Obligation | \$35,091 | |
| L. | March and April Obligation | \$34,656 | |
| M. | May and June Obligation | \$51,734 | |
| N. | July, August and September Obligation | \$61,167 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$182,648 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$40,514 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$40,514 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Housing Authority of Reform | |
| B. | Project Number / PPN | AL06600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL6VXE2TM5B5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$204,411 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$213,180 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,415 | |
| K. | January and February Obligation | \$33,782 | |
| L. | March and April Obligation | \$34,094 | |
| M. | May and June Obligation | \$38,501 | |
| N. | July, August and September Obligation | \$53,562 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$159,939 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,476 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,476 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$482,949 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$503,667 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,695 | |
| K. | January and February Obligation | \$83,957 | |
| L. | March and April Obligation | \$84,806 | |
| M. | May and June Obligation | \$82,566 | |
| N. | July, August and September Obligation | \$126,549 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$377,878 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$83,817 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$83,817 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$611,864 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$638,112 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$584,936 | |
| K. | January and February Obligation | \$97,815 | |
| L. | March and April Obligation | \$97,890 | |
| M. | May and June Obligation | \$122,712 | |
| N. | July, August and September Obligation | \$160,329 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$478,746 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$106,190 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$106,190 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$538,847 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$561,963 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$515,133 | |
| K. | January and February Obligation | \$90,883 | |
| L. | March and April Obligation | \$91,725 | |
| M. | May and June Obligation | \$97,810 | |
| N. | July, August and September Obligation | \$141,197 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$421,615 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$93,518 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$93,518 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$25,444 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$26,536 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,325 | |
| K. | January and February Obligation | \$5,005 | |
| L. | March and April Obligation | \$5,155 | |
| M. | May and June Obligation | \$3,081 | |
| N. | July, August and September Obligation | \$6,667 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$19,908 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$4,417 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$4,417 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Guin, Alabama | |
| B. | Project Number / PPN | AL07100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TX38KMCZLW78 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$741,229 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$773,027 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$708,608 | |
| K. | January and February Obligation | \$124,162 | |
| L. | March and April Obligation | \$122,967 | |
| M. | May and June Obligation | \$138,610 | |
| N. | July, August and September Obligation | \$194,227 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$579,966 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$128,642 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$128,642 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300011122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J71SMHUJL663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$829,551 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$865,137 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$793,042 | |
| K. | January and February Obligation | \$137,386 | |
| L. | March and April Obligation | \$138,423 | |
| M. | May and June Obligation | \$155,893 | |
| N. | July, August and September Obligation | \$217,371 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$649,073 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$143,969 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$143,969 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300022222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J71SMHUJL663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$561,379 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$585,461 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,673 | |
| K. | January and February Obligation | \$92,946 | |
| L. | March and April Obligation | \$91,940 | |
| M. | May and June Obligation | \$107,258 | |
| N. | July, August and September Obligation | \$147,100 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$439,244 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$97,429 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$97,429 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300033322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J71SMHUJL663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$453,487 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$472,941 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$433,529 | |
| K. | January and February Obligation | \$73,644 | |
| L. | March and April Obligation | \$73,524 | |
| M. | May and June Obligation | \$88,829 | |
| N. | July, August and September Obligation | \$118,829 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$354,826 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$78,703 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$78,703 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Housing Authority of Boston | |
| B. | Project Number / PPN | AL07400001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PFBLLJ2NYFN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$301,996 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$314,951 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,705 | |
| K. | January and February Obligation | \$49,369 | |
| L. | March and April Obligation | \$49,361 | |
| M. | May and June Obligation | \$58,430 | |
| N. | July, August and September Obligation | \$79,134 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$236,294 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$52,411 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$52,411 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$294,124 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$306,741 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$281,179 | |
| K. | January and February Obligation | \$56,839 | |
| L. | March and April Obligation | \$57,800 | |
| M. | May and June Obligation | \$38,425 | |
| N. | July, August and September Obligation | \$77,070 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$230,134 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$51,045 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$51,045 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500002022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$344,655 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$359,440 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$329,487 | |
| K. | January and February Obligation | \$56,850 | |
| L. | March and April Obligation | \$56,600 | |
| M. | May and June Obligation | \$65,910 | |
| N. | July, August and September Obligation | \$90,312 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$269,672 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$59,815 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$59,815 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500003022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$374,204 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$390,257 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$357,736 | |
| K. | January and February Obligation | \$65,338 | |
| L. | March and April Obligation | \$65,054 | |
| M. | May and June Obligation | \$64,346 | |
| N. | July, August and September Obligation | \$98,054 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$292,792 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$64,944 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$64,944 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500004022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$309,375 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$322,647 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,760 | |
| K. | January and February Obligation | \$48,993 | |
| L. | March and April Obligation | \$48,655 | |
| M. | May and June Obligation | \$63,352 | |
| N. | July, August and September Obligation | \$81,067 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$242,067 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,693 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,693 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hackleburg Housing Authority | |
| B. | Project Number / PPN | AL07600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MPCDYNLGZT94 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$228,564 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$238,369 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,505 | |
| K. | January and February Obligation | \$37,059 | |
| L. | March and April Obligation | \$37,105 | |
| M. | May and June Obligation | \$44,782 | |
| N. | July, August and September Obligation | \$59,892 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$178,838 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$39,667 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$39,667 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,036,756 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,081,231 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$991,128 | |
| K. | January and February Obligation | \$178,231 | |
| L. | March and April Obligation | \$178,305 | |
| M. | May and June Obligation | \$182,996 | |
| N. | July, August and September Obligation | \$271,665 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$811,197 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$179,931 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$179,931 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$797,707 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$831,927 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$762,600 | |
| K. | January and February Obligation | \$137,679 | |
| L. | March and April Obligation | \$136,302 | |
| M. | May and June Obligation | \$141,149 | |
| N. | July, August and September Obligation | \$209,026 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$624,156 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$138,444 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$138,444 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$479,925 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$500,513 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$458,804 | |
| K. | January and February Obligation | \$92,406 | |
| L. | March and April Obligation | \$92,406 | |
| M. | May and June Obligation | \$64,943 | |
| N. | July, August and September Obligation | \$125,757 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$375,512 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$83,292 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$83,292 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$258,230 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$269,308 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,866 | |
| K. | January and February Obligation | \$46,943 | |
| L. | March and April Obligation | \$36,733 | |
| M. | May and June Obligation | \$50,708 | |
| N. | July, August and September Obligation | \$67,665 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$202,049 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,817 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,817 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$317,176 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$330,782 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$303,217 | |
| K. | January and February Obligation | \$84,656 | |
| L. | March and April Obligation | \$62,914 | |
| M. | May and June Obligation | \$17,490 | |
| N. | July, August and September Obligation | \$83,111 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$248,171 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$55,046 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$55,046 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$110,382 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$115,117 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,524 | |
| K. | January and February Obligation | \$16,461 | |
| L. | March and April Obligation | \$10,364 | |
| M. | May and June Obligation | \$30,618 | |
| N. | July, August and September Obligation | \$28,924 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$86,367 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$19,157 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$19,157 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$75,946 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$79,204 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,604 | |
| K. | January and February Obligation | \$16,769 | |
| L. | March and April Obligation | \$7,613 | |
| M. | May and June Obligation | \$15,141 | |
| N. | July, August and September Obligation | \$19,900 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$59,423 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,181 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,181 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001722D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$266,426 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$277,855 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,700 | |
| K. | January and February Obligation | \$33,242 | |
| L. | March and April Obligation | \$32,050 | |
| M. | May and June Obligation | \$73,357 | |
| N. | July, August and September Obligation | \$69,813 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$208,462 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$46,238 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$46,238 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$120,092 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$125,244 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,807 | |
| K. | January and February Obligation | \$23,052 | |
| L. | March and April Obligation | \$20,574 | |
| M. | May and June Obligation | \$18,871 | |
| N. | July, August and September Obligation | \$31,468 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$93,965 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,842 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,842 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$77,850 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$81,190 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,424 | |
| K. | January and February Obligation | \$17,263 | |
| L. | March and April Obligation | \$16,143 | |
| M. | May and June Obligation | \$7,108 | |
| N. | July, August and September Obligation | \$20,399 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$60,913 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,511 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,511 | |

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 | AL07800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WX9WDF5QC4J9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$214,611 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$223,817 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$205,166 | |
| K. | January and February Obligation | \$36,011 | |
| L. | March and April Obligation | \$36,568 | |
| M. | May and June Obligation | \$39,106 | |
| N. | July, August and September Obligation | \$56,235 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$167,920 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$37,246 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$37,246 | |

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 | AL07900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JE2JAZQ9XT44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$423,438 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$441,603 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$404,803 | |
| K. | January and February Obligation | \$60,767 | |
| L. | March and April Obligation | \$60,880 | |
| M. | May and June Obligation | \$98,712 | |
| N. | July, August and September Obligation | \$110,955 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$331,314 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,489 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,489 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Moulton, AI | |
| B. | Project Number / PPN | AL08000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z2WXF2X3XJA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$166,648 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$173,797 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,314 | |
| K. | January and February Obligation | \$27,758 | |
| L. | March and April Obligation | \$27,999 | |
| M. | May and June Obligation | \$30,968 | |
| N. | July, August and September Obligation | \$43,667 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$130,392 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$28,922 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$28,922 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bear Creek Housing Authority | |
| B. | Project Number / PPN | AL08100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CR5LK8Q4MMM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$86,714 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$90,434 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,898 | |
| K. | January and February Obligation | \$12,427 | |
| L. | March and April Obligation | \$12,154 | |
| M. | May and June Obligation | \$20,546 | |
| N. | July, August and September Obligation | \$22,721 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$67,848 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$15,050 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$15,050 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Crossville Housing Authority | |
| B. | Project Number / PPN | AL08200005022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TJVRMCEGQCV8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$100,148 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$104,444 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,740 | |
| K. | January and February Obligation | \$17,044 | |
| L. | March and April Obligation | \$17,139 | |
| M. | May and June Obligation | \$17,935 | |
| N. | July, August and September Obligation | \$26,241 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$78,359 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$17,381 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$17,381 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Collinsville Housing Authority | |
| B. | Project Number / PPN | AL08300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z3NBM76EANK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$187,534 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$195,579 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$179,281 | |
| K. | January and February Obligation | \$30,600 | |
| L. | March and April Obligation | \$30,504 | |
| M. | May and June Obligation | \$36,490 | |
| N. | July, August and September Obligation | \$49,140 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$146,734 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,547 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,547 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Vernon, AI | |
| B. | Project Number / PPN | AL08400001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PZVTNMPLSJN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$507,454 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$529,223 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$485,121 | |
| K. | January and February Obligation | \$80,543 | |
| L. | March and April Obligation | \$80,096 | |
| M. | May and June Obligation | \$103,442 | |
| N. | July, August and September Obligation | \$132,971 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$397,052 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$88,069 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$88,069 | |

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 | AL08500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CD78G97WDMM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$534,364 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$557,287 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$510,846 | |
| K. | January and February Obligation | \$91,670 | |
| L. | March and April Obligation | \$93,718 | |
| M. | May and June Obligation | \$92,697 | |
| N. | July, August and September Obligation | \$140,022 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$418,107 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$92,739 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$92,739 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,151,385 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,200,778 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,100,713 | |
| K. | January and February Obligation | \$176,024 | |
| L. | March and April Obligation | \$175,514 | |
| M. | May and June Obligation | \$247,648 | |
| N. | July, August and September Obligation | \$301,701 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$900,887 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$199,826 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$199,826 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$770,388 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$803,436 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$736,483 | |
| K. | January and February Obligation | \$169,203 | |
| L. | March and April Obligation | \$172,890 | |
| M. | May and June Obligation | \$58,820 | |
| N. | July, August and September Obligation | \$201,868 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$602,781 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$133,702 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$133,702 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$949,327 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$990,052 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$907,548 | |
| K. | January and February Obligation | \$145,640 | |
| L. | March and April Obligation | \$145,640 | |
| M. | May and June Obligation | \$202,754 | |
| N. | July, August and September Obligation | \$248,756 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$742,790 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$164,758 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$164,758 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$4,487 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,679 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,289 | |
| K. | January and February Obligation | \$734 | |
| L. | March and April Obligation | \$735 | |
| M. | May and June Obligation | \$866 | |
| N. | July, August and September Obligation | \$1,176 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,511 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$778 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$778 | |

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 | AL08700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HU9KKL9L2UM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$499,535 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$520,964 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$477,550 | |
| K. | January and February Obligation | \$96,370 | |
| L. | March and April Obligation | \$97,459 | |
| M. | May and June Obligation | \$66,131 | |
| N. | July, August and September Obligation | \$130,895 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$390,855 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$86,695 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$86,695 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Luverne, AI | |
| B. | Project Number / PPN | AL08800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F2M1JH7BCMN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$379,804 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$396,097 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$363,089 | |
| K. | January and February Obligation | \$63,207 | |
| L. | March and April Obligation | \$63,254 | |
| M. | May and June Obligation | \$71,191 | |
| N. | July, August and September Obligation | \$99,521 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$297,173 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$65,916 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$65,916 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Vincent Housing Authority | |
| B. | Project Number / PPN | AL08900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KHTNQQJLF6B6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$181,115 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$188,885 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,145 | |
| K. | January and February Obligation | \$26,197 | |
| L. | March and April Obligation | \$26,124 | |
| M. | May and June Obligation | \$41,932 | |
| N. | July, August and September Obligation | \$47,458 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$141,711 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$31,434 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$31,434 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Phil Campbell Housing Authority | |
| B. | Project Number / PPN | AL09000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GBWENWF23NW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$174,262 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$181,738 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,593 | |
| K. | January and February Obligation | \$30,294 | |
| L. | March and April Obligation | \$30,523 | |
| M. | May and June Obligation | \$29,870 | |
| N. | July, August and September Obligation | \$45,662 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$136,349 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,244 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,244 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Arab | |
| B. | Project Number / PPN | AL09100100322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HLyna9TT7L47 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$255,512 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$266,473 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,267 | |
| K. | January and February Obligation | \$45,024 | |
| L. | March and April Obligation | \$45,026 | |
| M. | May and June Obligation | \$42,920 | |
| N. | July, August and September Obligation | \$66,952 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$199,922 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$44,345 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$44,345 | |

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 | AL09300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EMKBEKY1JAE8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$197,231 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$205,692 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,551 | |
| K. | January and February Obligation | \$30,969 | |
| L. | March and April Obligation | \$30,899 | |
| M. | May and June Obligation | \$40,772 | |
| N. | July, August and September Obligation | \$51,681 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$154,321 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$34,230 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,230 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Georgia | |
| B. | Project Number / PPN | AL09400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XKGVXW7UMQY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$408,738 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$426,272 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$390,749 | |
| K. | January and February Obligation | \$68,627 | |
| L. | March and April Obligation | \$69,225 | |
| M. | May and June Obligation | \$74,857 | |
| N. | July, August and September Obligation | \$107,103 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$319,812 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$70,937 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$70,937 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Millport | |
| B. | Project Number / PPN | AL09500001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JHJAJSKHNLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$136,091 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$141,929 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,102 | |
| K. | January and February Obligation | \$21,948 | |
| L. | March and April Obligation | \$21,967 | |
| M. | May and June Obligation | \$26,908 | |
| N. | July, August and September Obligation | \$35,660 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$106,483 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,619 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,619 | |

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 | AL09600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MWQ6NFUA3SF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$134,661 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$140,438 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,735 | |
| K. | January and February Obligation | \$21,254 | |
| L. | March and April Obligation | \$21,031 | |
| M. | May and June Obligation | \$27,793 | |
| N. | July, August and September Obligation | \$35,286 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$105,364 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,371 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,371 | |

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 | AL09800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J16CJ43MLJD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$470,083 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$490,249 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$449,395 | |
| K. | January and February Obligation | \$79,528 | |
| L. | March and April Obligation | \$87,146 | |
| M. | May and June Obligation | \$77,959 | |
| N. | July, August and September Obligation | \$123,178 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$367,811 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$81,584 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$81,584 | |

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 | AL10000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DCN6CVQ3LCE8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$76,765 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$80,058 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,387 | |
| K. | January and February Obligation | \$12,103 | |
| L. | March and April Obligation | \$12,267 | |
| M. | May and June Obligation | \$15,579 | |
| N. | July, August and September Obligation | \$20,115 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$60,064 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,323 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,323 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Abbeville Housing Authority | |
| B. | Project Number / PPN | AL10100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CLZPYTBALBN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$119,973 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$125,120 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,693 | |
| K. | January and February Obligation | \$20,387 | |
| L. | March and April Obligation | \$20,907 | |
| M. | May and June Obligation | \$21,141 | |
| N. | July, August and September Obligation | \$31,437 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$93,872 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,821 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,821 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Altoona Housing Authority | |
| B. | Project Number / PPN | AL10200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MU3XJMCR6L35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$375,254 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$391,352 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,739 | |
| K. | January and February Obligation | \$59,322 | |
| L. | March and April Obligation | \$59,235 | |
| M. | May and June Obligation | \$76,727 | |
| N. | July, August and September Obligation | \$98,329 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$293,613 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$65,126 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$65,126 | |

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 | AL10300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZARCU5SYVF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$106,209 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$110,765 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,535 | |
| K. | January and February Obligation | \$18,313 | |
| L. | March and April Obligation | \$18,444 | |
| M. | May and June Obligation | \$18,515 | |
| N. | July, August and September Obligation | \$27,830 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$83,102 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,433 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,433 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cottonwood Housing Authority | |
| B. | Project Number / PPN | AL10400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JLPJX8DNNTTV4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$176,311 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$183,874 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$168,551 | |
| K. | January and February Obligation | \$27,410 | |
| L. | March and April Obligation | \$27,197 | |
| M. | May and June Obligation | \$37,146 | |
| N. | July, August and September Obligation | \$46,200 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$137,953 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,598 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,598 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Pell City Housing Authority | |
| B. | Project Number / PPN | AL10600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LLAUUL2ZGJN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$331,302 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$345,514 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$316,721 | |
| K. | January and February Obligation | \$51,031 | |
| L. | March and April Obligation | \$49,848 | |
| M. | May and June Obligation | \$71,532 | |
| N. | July, August and September Obligation | \$86,812 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$259,223 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$57,498 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$57,498 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Elba | |
| B. | Project Number / PPN | AL10700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TTPLTBNW1NC8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$468,853 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$488,966 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$448,219 | |
| K. | January and February Obligation | \$76,808 | |
| L. | March and April Obligation | \$76,465 | |
| M. | May and June Obligation | \$90,720 | |
| N. | July, August and September Obligation | \$122,855 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$366,848 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$81,371 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$81,371 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Ragland Housing Authority | |
| B. | Project Number / PPN | AL10800010122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E6D1GMKFF2A5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$278,997 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$290,966 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$266,719 | |
| K. | January and February Obligation | \$43,246 | |
| L. | March and April Obligation | \$42,492 | |
| M. | May and June Obligation | \$59,453 | |
| N. | July, August and September Obligation | \$73,107 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$218,298 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$48,421 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$48,421 | |

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 | AL10900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PTFFLK7QSKL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$748,729 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$780,848 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$715,777 | |
| K. | January and February Obligation | \$120,422 | |
| L. | March and April Obligation | \$119,293 | |
| M. | May and June Obligation | \$149,927 | |
| N. | July, August and September Obligation | \$196,192 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$585,834 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$129,943 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$129,943 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Piedmont | |
| B. | Project Number / PPN | AL11000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MYF7YFW4V2L4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$824,591 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$859,965 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$788,301 | |
| K. | January and February Obligation | \$132,697 | |
| L. | March and April Obligation | \$139,133 | |
| M. | May and June Obligation | \$157,291 | |
| N. | July, August and September Obligation | \$216,070 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$645,191 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$143,110 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$143,110 | |

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 | AL11100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HGL8FG5Y1K87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$199,666 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$208,231 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,878 | |
| K. | January and February Obligation | \$29,400 | |
| L. | March and April Obligation | \$29,113 | |
| M. | May and June Obligation | \$45,394 | |
| N. | July, August and September Obligation | \$52,320 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$156,227 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$34,651 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$34,651 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Opp | |
| B. | Project Number / PPN | AL11200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JVU7C5YSTTV1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$668,457 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$697,133 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$639,039 | |
| K. | January and February Obligation | \$110,784 | |
| L. | March and April Obligation | \$108,957 | |
| M. | May and June Obligation | \$128,127 | |
| N. | July, August and September Obligation | \$175,158 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$523,026 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$116,013 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$116,013 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WHKGFN7BD485 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$527,215 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$549,832 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$504,013 | |
| K. | January and February Obligation | \$88,485 | |
| L. | March and April Obligation | \$89,076 | |
| M. | May and June Obligation | \$96,804 | |
| N. | July, August and September Obligation | \$138,148 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$412,513 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$91,500 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$91,500 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WHKGFN7BD485 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$151,044 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$157,524 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,397 | |
| K. | January and February Obligation | \$25,775 | |
| L. | March and April Obligation | \$25,922 | |
| M. | May and June Obligation | \$26,907 | |
| N. | July, August and September Obligation | \$39,579 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$118,183 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$26,214 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$26,214 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Enterprise Housing Authority | |
| B. | Project Number / PPN | AL11500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D5SPLDWLKPQ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$486,970 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$507,860 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,538 | |
| K. | January and February Obligation | \$82,282 | |
| L. | March and April Obligation | \$81,768 | |
| M. | May and June Obligation | \$89,371 | |
| N. | July, August and September Obligation | \$127,603 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$381,024 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$84,514 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$84,514 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | York Housing Authority | |
| B. | Project Number / PPN | AL11600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KMLTXZB87KC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$422,978 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$441,123 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$404,363 | |
| K. | January and February Obligation | \$61,929 | |
| L. | March and April Obligation | \$60,242 | |
| M. | May and June Obligation | \$97,949 | |
| N. | July, August and September Obligation | \$110,834 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$330,954 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,409 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,409 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Washington County Housing Authority | |
| B. | Project Number / PPN | AL11700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SKK1HSJ39FW1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$107,131 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$111,727 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,416 | |
| K. | January and February Obligation | \$17,840 | |
| L. | March and April Obligation | \$18,052 | |
| M. | May and June Obligation | \$19,860 | |
| N. | July, August and September Obligation | \$28,071 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$83,823 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$18,593 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$18,593 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2L2PZBES536 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$596,604 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$622,197 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$570,347 | |
| K. | January and February Obligation | \$121,901 | |
| L. | March and April Obligation | \$121,663 | |
| M. | May and June Obligation | \$66,911 | |
| N. | July, August and September Obligation | \$156,331 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$466,806 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$103,541 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$103,541 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2L2PZBES536 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$538,568 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$561,672 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$514,866 | |
| K. | January and February Obligation | \$92,833 | |
| L. | March and April Obligation | \$92,373 | |
| M. | May and June Obligation | \$95,067 | |
| N. | July, August and September Obligation | \$141,123 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$421,396 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$93,470 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$93,470 | |

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 | AL11900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GCUFSD8UA6M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$390,361 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$407,107 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$373,181 | |
| K. | January and February Obligation | \$65,892 | |
| L. | March and April Obligation | \$66,472 | |
| M. | May and June Obligation | \$70,782 | |
| N. | July, August and September Obligation | \$102,287 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$305,433 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$67,748 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$67,748 | |

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 | AL12000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | V41RDN85BX68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$201,953 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$210,616 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,065 | |
| K. | January and February Obligation | \$32,976 | |
| L. | March and April Obligation | \$32,933 | |
| M. | May and June Obligation | \$39,188 | |
| N. | July, August and September Obligation | \$52,919 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$158,016 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,049 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,049 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Albertville Housing Authority | |
| B. | Project Number / PPN | AL12100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M1ADJ9K44LL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$461,614 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$481,417 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$441,299 | |
| K. | January and February Obligation | \$79,750 | |
| L. | March and April Obligation | \$79,888 | |
| M. | May and June Obligation | \$80,588 | |
| N. | July, August and September Obligation | \$120,958 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$361,184 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$80,115 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$80,115 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Childersburg Housing Authority | |
| B. | Project Number / PPN | AL12200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HPXWRJ1DCMB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$968,087 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,009,616 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$925,481 | |
| K. | January and February Obligation | \$151,239 | |
| L. | March and April Obligation | \$151,227 | |
| M. | May and June Obligation | \$201,331 | |
| N. | July, August and September Obligation | \$253,671 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$757,468 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$168,013 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$168,013 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Headland, AI | |
| B. | Project Number / PPN | AL12300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NNQWKJYQGQ47 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$150,781 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$157,249 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,145 | |
| K. | January and February Obligation | \$24,896 | |
| L. | March and April Obligation | \$25,073 | |
| M. | May and June Obligation | \$28,498 | |
| N. | July, August and September Obligation | \$39,510 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$117,977 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$26,168 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$26,168 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$920,606 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$960,099 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$880,091 | |
| K. | January and February Obligation | \$152,199 | |
| L. | March and April Obligation | \$155,952 | |
| M. | May and June Obligation | \$170,936 | |
| N. | July, August and September Obligation | \$241,230 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$720,317 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$159,774 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$159,774 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$746,503 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$778,527 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$713,650 | |
| K. | January and February Obligation | \$116,310 | |
| L. | March and April Obligation | \$116,309 | |
| M. | May and June Obligation | \$155,864 | |
| N. | July, August and September Obligation | \$195,610 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$584,093 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$129,557 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$129,557 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,048,314 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,136,183 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,958,168 | |
| K. | January and February Obligation | \$367,814 | |
| L. | March and April Obligation | \$369,675 | |
| M. | May and June Obligation | \$328,462 | |
| N. | July, August and September Obligation | \$536,728 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,602,679 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$355,489 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$355,489 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Brundidge Housing Authority | |
| B. | Project Number / PPN | AL12600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NZKPYK7JMJN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$137,567 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$143,468 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,512 | |
| K. | January and February Obligation | \$24,530 | |
| L. | March and April Obligation | \$24,871 | |
| M. | May and June Obligation | \$22,190 | |
| N. | July, August and September Obligation | \$36,047 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$107,638 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$23,874 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$23,874 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Andalusia | |
| B. | Project Number / PPN | AL12700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q9KKL3KW17C3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$426,335 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$444,624 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,572 | |
| K. | January and February Obligation | \$86,845 | |
| L. | March and April Obligation | \$87,428 | |
| M. | May and June Obligation | \$47,594 | |
| N. | July, August and September Obligation | \$111,714 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$333,581 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,991 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,991 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Samson | |
| B. | Project Number / PPN | AL12800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XKKEY9BCEJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$818,843 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$853,970 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$782,806 | |
| K. | January and February Obligation | \$133,764 | |
| L. | March and April Obligation | \$134,403 | |
| M. | May and June Obligation | \$157,962 | |
| N. | July, August and September Obligation | \$214,565 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$640,694 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$142,112 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$142,112 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Walker County Housing Authority | |
| B. | Project Number / PPN | AL12900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | S3K7NC9SGJE1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$314,756 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$328,259 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$300,904 | |
| K. | January and February Obligation | \$52,279 | |
| L. | March and April Obligation | \$53,563 | |
| M. | May and June Obligation | \$57,959 | |
| N. | July, August and September Obligation | \$82,476 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$246,277 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$54,627 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$54,627 | |

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 | AL13100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M93UBHGHEZN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$452,746 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$472,168 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$432,821 | |
| K. | January and February Obligation | \$76,254 | |
| L. | March and April Obligation | \$76,024 | |
| M. | May and June Obligation | \$83,333 | |
| N. | July, August and September Obligation | \$118,635 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$354,246 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$78,575 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$78,575 | |

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 | AL13200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HWBMYBX55BL7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$151,435 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$157,931 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,770 | |
| K. | January and February Obligation | \$28,457 | |
| L. | March and April Obligation | \$28,688 | |
| M. | May and June Obligation | \$21,663 | |
| N. | July, August and September Obligation | \$39,681 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$118,489 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$26,281 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$26,281 | |

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 | AL13300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TLRXP735QNN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$211,167 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$220,226 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$201,874 | |
| K. | January and February Obligation | \$34,458 | |
| L. | March and April Obligation | \$34,411 | |
| M. | May and June Obligation | \$41,023 | |
| N. | July, August and September Obligation | \$55,333 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$165,225 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$36,649 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$36,649 | |

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 | AL13400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H41NC3KSVJU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$321,938 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$335,749 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,770 | |
| K. | January and February Obligation | \$53,957 | |
| L. | March and April Obligation | \$54,358 | |
| M. | May and June Obligation | \$59,223 | |
| N. | July, August and September Obligation | \$84,359 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$251,897 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$55,873 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$55,873 | |

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 | AL13701401422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H51MPPTJ18Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$500,884 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$522,371 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$478,840 | |
| K. | January and February Obligation | \$81,482 | |
| L. | March and April Obligation | \$79,365 | |
| M. | May and June Obligation | \$99,815 | |
| N. | July, August and September Obligation | \$131,249 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$391,911 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$86,929 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$86,929 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Gordo Housing Authority | |
| B. | Project Number / PPN | AL13800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C52ED74L2US3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$250,351 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$261,091 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,333 | |
| K. | January and February Obligation | \$39,771 | |
| L. | March and April Obligation | \$39,971 | |
| M. | May and June Obligation | \$50,542 | |
| N. | July, August and September Obligation | \$65,600 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$195,884 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$43,449 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$43,449 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Jacksonville | |
| B. | Project Number / PPN | AL13900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LUFLPX75T6C4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$708,549 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$738,945 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$677,366 | |
| K. | January and February Obligation | \$123,292 | |
| L. | March and April Obligation | \$124,590 | |
| M. | May and June Obligation | \$120,850 | |
| N. | July, August and September Obligation | \$185,664 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$554,396 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$122,970 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$122,970 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Centre, AI | |
| B. | Project Number / PPN | AL14000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MTR3CMP8PJB6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$496,725 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$518,034 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$474,865 | |
| K. | January and February Obligation | \$86,710 | |
| L. | March and April Obligation | \$86,910 | |
| M. | May and June Obligation | \$84,878 | |
| N. | July, August and September Obligation | \$130,159 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$388,657 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$86,208 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$86,208 | |

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 | AL14100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EAECWUYC8ZH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$47,420 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$49,454 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,333 | |
| K. | January and February Obligation | \$7,901 | |
| L. | March and April Obligation | \$7,983 | |
| M. | May and June Obligation | \$8,794 | |
| N. | July, August and September Obligation | \$12,425 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$37,103 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,230 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,230 | |

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 | AL14200010222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VPMZGF55A7K6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$131,123 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$136,748 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,352 | |
| K. | January and February Obligation | \$21,084 | |
| L. | March and April Obligation | \$21,335 | |
| M. | May and June Obligation | \$25,818 | |
| N. | July, August and September Obligation | \$34,359 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$102,596 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$22,756 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$22,756 | |

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 | AL14300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PJQKFJV5AFU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$46,846 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$48,856 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,785 | |
| K. | January and February Obligation | \$6,705 | |
| L. | March and April Obligation | \$6,605 | |
| M. | May and June Obligation | \$11,069 | |
| N. | July, August and September Obligation | \$12,275 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$36,654 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$8,131 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$8,131 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Ashford | |
| B. | Project Number / PPN | AL14400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TFYGLJ5MXVZ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$230,792 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$240,693 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,635 | |
| K. | January and February Obligation | \$39,805 | |
| L. | March and April Obligation | \$39,965 | |
| M. | May and June Obligation | \$40,335 | |
| N. | July, August and September Obligation | \$60,476 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$180,581 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$40,054 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$40,054 | |

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 | AL14500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DHRMNRVPTR53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$307,032 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$320,203 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$293,519 | |
| K. | January and February Obligation | \$47,719 | |
| L. | March and April Obligation | \$46,836 | |
| M. | May and June Obligation | \$65,226 | |
| N. | July, August and September Obligation | \$80,452 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$240,233 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$53,286 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$53,286 | |

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 | AL14600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VPT5KWAPLNK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$238,480 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$248,710 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$227,984 | |
| K. | January and February Obligation | \$40,776 | |
| L. | March and April Obligation | \$38,941 | |
| M. | May and June Obligation | \$44,389 | |
| N. | July, August and September Obligation | \$62,490 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$186,596 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$41,388 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$41,388 | |

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 | AL14700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KAB1X9UPFN36 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$285,853 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$298,116 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,273 | |
| K. | January and February Obligation | \$44,052 | |
| L. | March and April Obligation | \$43,571 | |
| M. | May and June Obligation | \$61,136 | |
| N. | July, August and September Obligation | \$74,903 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$223,662 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,611 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,611 | |

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 | AL14900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DM1NP363SU25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$117,953 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$123,013 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,762 | |
| K. | January and February Obligation | \$20,142 | |
| L. | March and April Obligation | \$20,450 | |
| M. | May and June Obligation | \$20,791 | |
| N. | July, August and September Obligation | \$30,908 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$92,291 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$20,471 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$20,471 | |

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 | AL15000001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XBX8CDEX6LZ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$599,673 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$625,398 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$573,282 | |
| K. | January and February Obligation | \$96,483 | |
| L. | March and April Obligation | \$95,739 | |
| M. | May and June Obligation | \$119,851 | |
| N. | July, August and September Obligation | \$157,134 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$469,207 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$104,075 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$104,075 | |

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 | AL15100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F7V3NAUHLHD3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$206,164 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$215,008 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$197,091 | |
| K. | January and February Obligation | \$38,303 | |
| L. | March and April Obligation | \$41,764 | |
| M. | May and June Obligation | \$27,222 | |
| N. | July, August and September Obligation | \$54,022 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$161,311 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,780 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,780 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$811,678 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$846,498 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$775,957 | |
| K. | January and February Obligation | \$134,810 | |
| L. | March and April Obligation | \$135,227 | |
| M. | May and June Obligation | \$152,364 | |
| N. | July, August and September Obligation | \$212,687 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$635,088 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$140,869 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$140,869 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,009,708 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,053,023 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$965,271 | |
| K. | January and February Obligation | \$160,485 | |
| L. | March and April Obligation | \$160,485 | |
| M. | May and June Obligation | \$204,486 | |
| N. | July, August and September Obligation | \$264,578 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$790,034 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$175,237 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$175,237 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000822D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$3,963 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$4,133 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,789 | |
| K. | January and February Obligation | \$660 | |
| L. | March and April Obligation | \$744 | |
| M. | May and June Obligation | \$659 | |
| N. | July, August and September Obligation | \$1,038 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$3,101 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$688 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$688 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|-------------------------------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000922D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$47 | |
| L. | March and April Obligation | \$39 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | \$-86\$-86 | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Zero Table Master Eligibility |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,836 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,958 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,712 | |
| K. | January and February Obligation | \$687 | |
| L. | March and April Obligation | \$815 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$717 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$2,219 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$493 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$493 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$7,252 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$7,563 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,933 | |
| K. | January and February Obligation | \$1,131 | |
| L. | March and April Obligation | \$1,216 | |
| M. | May and June Obligation | \$1,427 | |
| N. | July, August and September Obligation | \$1,901 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$5,675 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,258 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,258 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$2,132 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$2,223 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,038 | |
| K. | January and February Obligation | \$481 | |
| L. | March and April Obligation | \$583 | |
| M. | May and June Obligation | \$46 | |
| N. | July, August and September Obligation | \$558 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$1,668 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$370 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$370 | |

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 | AL15300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CRL9RDZRDJJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$73,771 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$76,936 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$70,525 | |
| K. | January and February Obligation | \$12,662 | |
| L. | March and April Obligation | \$13,080 | |
| M. | May and June Obligation | \$12,649 | |
| N. | July, August and September Obligation | \$19,331 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$57,722 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$12,803 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$12,803 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Atmore | |
| B. | Project Number / PPN | AL15400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTFUB3XJUNK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$189,566 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$197,698 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$181,223 | |
| K. | January and February Obligation | \$32,163 | |
| L. | March and April Obligation | \$32,347 | |
| M. | May and June Obligation | \$34,141 | |
| N. | July, August and September Obligation | \$49,673 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$148,324 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,899 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,899 | |

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 | AL15600000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VGB7AG4LJSF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$337,291 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$351,760 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$322,447 | |
| K. | January and February Obligation | \$53,386 | |
| L. | March and April Obligation | \$53,021 | |
| M. | May and June Obligation | \$69,121 | |
| N. | July, August and September Obligation | \$88,381 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$263,909 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$58,538 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$58,538 | |

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 | AL15700001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VC21P7KD6LC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$171,010 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$178,346 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,484 | |
| K. | January and February Obligation | \$30,203 | |
| L. | March and April Obligation | \$30,241 | |
| M. | May and June Obligation | \$28,551 | |
| N. | July, August and September Obligation | \$44,810 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$133,805 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$29,679 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$29,679 | |

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 | AL15800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LLZEDDNGBKL6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$160,256 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$167,131 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,203 | |
| K. | January and February Obligation | \$25,747 | |
| L. | March and April Obligation | \$25,949 | |
| M. | May and June Obligation | \$31,702 | |
| N. | July, August and September Obligation | \$41,992 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$125,390 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$27,813 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$27,813 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Marion, AI | |
| B. | Project Number / PPN | AL16100001222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DTSCL42W3GP5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$138,567 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$144,511 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,468 | |
| K. | January and February Obligation | \$24,347 | |
| L. | March and April Obligation | \$24,682 | |
| M. | May and June Obligation | \$23,082 | |
| N. | July, August and September Obligation | \$36,309 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$108,420 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$24,048 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$24,048 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bay Minette | |
| B. | Project Number / PPN | AL16400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QLMRB35LDKY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$493,985 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$515,176 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$472,245 | |
| K. | January and February Obligation | \$75,850 | |
| L. | March and April Obligation | \$73,332 | |
| M. | May and June Obligation | \$107,890 | |
| N. | July, August and September Obligation | \$129,441 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$386,513 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$85,732 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$85,732 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--|
| A. | PHA Name | HA Foley | |
| B. | Project Number / PPN | AL16500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ELUXHB9NR6G6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$65,194 | |
| L. | March and April Obligation | \$64,426 | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | \$-129,620 | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | Zero ACC Units, removed from inventory. |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Stevenson Housing Authority | |
| B. | Project Number / PPN | AL16700001022D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L91LSECUMWH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$328,258 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$342,340 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$313,812 | |
| K. | January and February Obligation | \$56,699 | |
| L. | March and April Obligation | \$57,098 | |
| M. | May and June Obligation | \$57,030 | |
| N. | July, August and September Obligation | \$86,014 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$256,841 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$56,971 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$56,971 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rainsville Housing Authority | |
| B. | Project Number / PPN | AL16800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z8BLBKZJEK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$301,309 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$314,235 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,049 | |
| K. | January and February Obligation | \$50,586 | |
| L. | March and April Obligation | \$50,780 | |
| M. | May and June Obligation | \$55,437 | |
| N. | July, August and September Obligation | \$78,953 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$235,756 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$52,293 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$52,293 | |

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 | AL16900000322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$485,961 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$506,808 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$464,574 | |
| K. | January and February Obligation | \$68,468 | |
| L. | March and April Obligation | \$68,468 | |
| M. | May and June Obligation | \$115,960 | |
| N. | July, August and September Obligation | \$127,338 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$380,234 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$84,340 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$84,340 | |

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 | AL16900000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory |

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 | AL16900000522D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Uniontown Housing Authority | |
| B. | Project Number / PPN | AL17101234622D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MKQBGGMGN6FK1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$363,976 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$379,590 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$347,958 | |
| K. | January and February Obligation | \$56,885 | |
| L. | March and April Obligation | \$59,127 | |
| M. | May and June Obligation | \$73,403 | |
| N. | July, August and September Obligation | \$95,374 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$284,789 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$63,169 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$63,169 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tallassee | |
| B. | Project Number / PPN | AL17200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VAC3R3MBBM85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$464,895 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$484,838 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$444,435 | |
| K. | January and February Obligation | \$71,889 | |
| L. | March and April Obligation | \$71,050 | |
| M. | May and June Obligation | \$98,994 | |
| N. | July, August and September Obligation | \$121,819 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$363,752 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$80,683 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$80,683 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Monroeville | |
| B. | Project Number / PPN | AL17300000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HNVJKF974CL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$349,793 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$364,799 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$334,399 | |
| K. | January and February Obligation | \$57,084 | |
| L. | March and April Obligation | \$57,379 | |
| M. | May and June Obligation | \$67,571 | |
| N. | July, August and September Obligation | \$91,658 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$273,692 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$60,707 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$60,707 | |

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 | AL17400000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GN3HD442B9S5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$828,015 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$863,536 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$791,575 | |
| K. | January and February Obligation | \$134,556 | |
| L. | March and April Obligation | \$132,313 | |
| M. | May and June Obligation | \$164,034 | |
| N. | July, August and September Obligation | \$216,967 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$647,870 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$143,705 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$143,705 | |

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 | AL17400000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GN3HD442B9S5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$818,360 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$853,466 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$782,344 | |
| K. | January and February Obligation | \$147,723 | |
| L. | March and April Obligation | \$140,692 | |
| M. | May and June Obligation | \$137,463 | |
| N. | July, August and September Obligation | \$214,438 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$640,316 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$142,028 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$142,028 | |

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 | AL17500000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UQWBLXKBXM98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$426,069 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$444,347 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$407,318 | |
| K. | January and February Obligation | \$67,530 | |
| L. | March and April Obligation | \$67,512 | |
| M. | May and June Obligation | \$86,686 | |
| N. | July, August and September Obligation | \$111,645 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$333,373 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$73,945 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$73,945 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sumiton Housing Authority | |
| B. | Project Number / PPN | AL17600000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KQDMTMCKYQS3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$96,526 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$100,667 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$92,278 | |
| K. | January and February Obligation | \$16,705 | |
| L. | March and April Obligation | \$16,769 | |
| M. | May and June Obligation | \$16,759 | |
| N. | July, August and September Obligation | \$25,293 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$75,526 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$16,752 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$16,752 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|---|
| A. | PHA Name | HA Troy | |
| B. | Project Number / PPN | AL17700000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KDNDMS6FGKM7 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2022 Interim Eligibility | \$ | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$ | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K. | January and February Obligation | \$ | |
| L. | March and April Obligation | \$ | |
| M. | May and June Obligation | \$ | |
| N. | July, August and September Obligation | \$ | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$ | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$ | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$ | PHA declined funds, removed from inventory |

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 | AL17800000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K1BCUE9NTG33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$286,076 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$298,348 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,486 | |
| K. | January and February Obligation | \$49,372 | |
| L. | March and April Obligation | \$49,155 | |
| M. | May and June Obligation | \$50,348 | |
| N. | July, August and September Obligation | \$74,962 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$223,837 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$49,649 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$49,649 | |

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 | AL17900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GE9HBS4NL585 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$201,880 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$210,540 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,995 | |
| K. | January and February Obligation | \$34,315 | |
| L. | March and April Obligation | \$34,571 | |
| M. | May and June Obligation | \$36,173 | |
| N. | July, August and September Obligation | \$52,899 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$157,958 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$35,037 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$35,037 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Evergreen Housing Authority | |
| B. | Project Number / PPN | AL18100000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NFLENFHH21W3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$331,221 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$345,430 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$316,644 | |
| K. | January and February Obligation | \$53,619 | |
| L. | March and April Obligation | \$53,535 | |
| M. | May and June Obligation | \$65,215 | |
| N. | July, August and September Obligation | \$86,791 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$259,160 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$57,484 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$57,484 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Triana Housing Authority | |
| B. | Project Number / PPN | AL18200001322D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SJW2CDCLUEH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$78,459 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$81,825 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$75,006 | |
| K. | January and February Obligation | \$16,889 | |
| L. | March and April Obligation | \$18,505 | |
| M. | May and June Obligation | \$5,437 | |
| N. | July, August and September Obligation | \$20,558 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$61,389 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$13,617 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$13,617 | |

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 | AL18700000222D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2DGES78L4H8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$581,367 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$606,307 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$555,781 | |
| K. | January and February Obligation | \$93,753 | |
| L. | March and April Obligation | \$92,332 | |
| M. | May and June Obligation | \$116,461 | |
| N. | July, August and September Obligation | \$152,338 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$454,884 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$100,897 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$100,897 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Top of Alabama Regional Housing Authority | |
| B. | Project Number / PPN | AL18900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LY75MBDGY579 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$1,069,291 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,115,162 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,022,232 | |
| K. | January and February Obligation | \$178,842 | |
| L. | March and April Obligation | \$180,368 | |
| M. | May and June Obligation | \$197,254 | |
| N. | July, August and September Obligation | \$280,190 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$836,654 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$185,578 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$185,578 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of Greene County, AL | |
| B. | Project Number / PPN | AL19000000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3PSDKN8P427 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$979,523 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$1,021,543 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$936,414 | |
| K. | January and February Obligation | \$156,791 | |
| L. | March and April Obligation | \$157,338 | |
| M. | May and June Obligation | \$195,619 | |
| N. | July, August and September Obligation | \$256,668 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$766,416 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$169,998 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$169,998 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of Greene County, AI | |
| B. | Project Number / PPN | AL19000000422D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3PSDKN8P427 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$5,799 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$6,048 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,544 | |
| K. | January and February Obligation | \$849 | |
| L. | March and April Obligation | \$848 | |
| M. | May and June Obligation | \$1,321 | |
| N. | July, August and September Obligation | \$1,520 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$4,538 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$1,006 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$1,006 | |

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 | AL19900000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G5PJMJB62SJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$178,134 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$185,776 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,295 | |
| K. | January and February Obligation | \$29,858 | |
| L. | March and April Obligation | \$29,578 | |
| M. | May and June Obligation | \$33,266 | |
| N. | July, August and September Obligation | \$46,677 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$139,379 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$30,916 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$30,916 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Mobile County Housing Authority | |
| B. | Project Number / PPN | AL20200000122D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N33JLJTRGK89 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2022 Interim Eligibility | \$189,163 | |
| G. | Interim Proration Funding Cycle | 104.29% | |
| H. | Prorated Eligibility | \$197,278 | |
| I. | Number of Month Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,838 | |
| K. | January and February Obligation | \$30,999 | |
| L. | March and April Obligation | \$30,989 | |
| M. | May and June Obligation | \$36,453 | |
| N. | July, August and September Obligation | \$49,567 | |
| O. | Already Processed De-obligation | | |
| P. | Repayment Needed (Will notify the FO) | | |
| Q. | De-obligation Needed (Will notify the FO) | | |
| R. | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q) | \$148,008 | |
| S. | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R | \$32,830 | |
| T. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION | \$32,830 | |