

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,411,087.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$3,307,678.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,032,038.00 | |
| K. | January and Partial February Obligation | \$383,194.00 | |
| L. | Partial February, March, and Partial April Obligation | \$607,823.00 | |
| M. | Partial April, May, and Partial June Obligation | \$379,757.00 | |
| N. | Partial June, July, August and September Obligation | \$1,223,053.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,593,827.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$438,211.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$605,434.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$587,080.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$538,157.00 | |
| K. | January and Partial February Obligation | \$61,880.00 | |
| L. | Partial February, March, and Partial April Obligation | \$109,498.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,672.00 | |
| N. | Partial June, July, August and September Obligation | \$211,504.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$448,554.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,603.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,969,592.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,879,567.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,639,603.00 | |
| K. | January and Partial February Obligation | \$320,838.00 | |
| L. | Partial February, March, and Partial April Obligation | \$554,458.00 | |
| M. | Partial April, May, and Partial June Obligation | \$335,413.00 | |
| N. | Partial June, July, August and September Obligation | \$1,080,237.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,290,946.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$348,657.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,994,745.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,903,958.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,661,962.00 | |
| K. | January and Partial February Obligation | \$343,987.00 | |
| L. | Partial February, March, and Partial April Obligation | \$526,106.00 | |
| M. | Partial April, May, and Partial June Obligation | \$333,419.00 | |
| N. | Partial June, July, August and September Obligation | \$1,073,815.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,277,327.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$384,635.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,021,288.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,960,012.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,796,678.00 | |
| K. | January and Partial February Obligation | \$247,750.00 | |
| L. | Partial February, March, and Partial April Obligation | \$343,294.00 | |
| M. | Partial April, May, and Partial June Obligation | \$226,488.00 | |
| N. | Partial June, July, August and September Obligation | \$729,431.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,546,963.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$249,715.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,549,737.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,411,810.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,044,159.00 | |
| K. | January and Partial February Obligation | \$558,957.00 | |
| L. | Partial February, March, and Partial April Obligation | \$754,916.00 | |
| M. | Partial April, May, and Partial June Obligation | \$503,476.00 | |
| N. | Partial June, July, August and September Obligation | \$1,621,502.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,438,851.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$605,308.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,427,567.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$3,323,659.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,046,687.00 | |
| K. | January and Partial February Obligation | \$431,579.00 | |
| L. | Partial February, March, and Partial April Obligation | \$609,803.00 | |
| M. | Partial April, May, and Partial June Obligation | \$399,058.00 | |
| N. | Partial June, July, August and September Obligation | \$1,285,210.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,725,650.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$321,037.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,388,244.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,346,159.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,233,979.00 | |
| K. | January and Partial February Obligation | \$165,412.00 | |
| L. | Partial February, March, and Partial April Obligation | \$248,375.00 | |
| M. | Partial April, May, and Partial June Obligation | \$158,563.00 | |
| N. | Partial June, July, August and September Obligation | \$510,671.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,083,021.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$150,958.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,972,367.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,912,574.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,753,193.00 | |
| K. | January and Partial February Obligation | \$289,022.00 | |
| L. | Partial February, March, and Partial April Obligation | \$373,059.00 | |
| M. | Partial April, May, and Partial June Obligation | \$253,709.00 | |
| N. | Partial June, July, August and September Obligation | \$744,209.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,659,999.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$93,194.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,672,428.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,621,728.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,486,584.00 | |
| K. | January and Partial February Obligation | \$217,478.00 | |
| L. | Partial February, March, and Partial April Obligation | \$270,914.00 | |
| M. | Partial April, May, and Partial June Obligation | \$187,151.00 | |
| N. | Partial June, July, August and September Obligation | \$602,744.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,278,287.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$208,297.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100001824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,693,679.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,642,334.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,505,473.00 | |
| K. | January and Partial February Obligation | \$223,733.00 | |
| L. | Partial February, March, and Partial April Obligation | \$275,458.00 | |
| M. | Partial April, May, and Partial June Obligation | \$191,290.00 | |
| N. | Partial June, July, August and September Obligation | \$616,072.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,306,553.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$198,920.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100002324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,020,631.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$989,690.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$907,216.00 | |
| K. | January and Partial February Obligation | \$110,953.00 | |
| L. | Partial February, March, and Partial April Obligation | \$199,175.00 | |
| M. | Partial April, May, and Partial June Obligation | \$118,841.00 | |
| N. | Partial June, July, August and September Obligation | \$382,741.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$811,710.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$95,506.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$696,394.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$675,283.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$619,009.00 | |
| K. | January and Partial February Obligation | \$85,060.00 | |
| L. | Partial February, March, and Partial April Obligation | \$112,066.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,538.00 | |
| N. | Partial June, July, August and September Obligation | \$243,280.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$515,944.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$103,065.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$482,858.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$468,220.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,202.00 | |
| K. | January and Partial February Obligation | \$64,915.00 | |
| L. | Partial February, March, and Partial April Obligation | \$105,715.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,386.00 | |
| N. | Partial June, July, August and September Obligation | \$121,724.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$357,740.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$71,462.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$285,761.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$277,098.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$254,007.00 | |
| K. | January and Partial February Obligation | \$28,989.00 | |
| L. | Partial February, March, and Partial April Obligation | \$51,900.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,997.00 | |
| N. | Partial June, July, August and September Obligation | \$99,829.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$211,715.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$42,292.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$365,786.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$354,697.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$325,139.00 | |
| K. | January and Partial February Obligation | \$50,944.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,598.00 | |
| M. | Partial April, May, and Partial June Obligation | \$39,677.00 | |
| N. | Partial June, July, August and September Obligation | \$127,785.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$271,004.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$54,135.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$499,059.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$483,930.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$443,603.00 | |
| K. | January and Partial February Obligation | \$63,343.00 | |
| L. | Partial February, March, and Partial April Obligation | \$77,924.00 | |
| M. | Partial April, May, and Partial June Obligation | \$54,133.00 | |
| N. | Partial June, July, August and September Obligation | \$174,343.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$369,743.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$73,860.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100003724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$216,195.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$209,641.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,171.00 | |
| K. | January and Partial February Obligation | \$33,322.00 | |
| L. | Partial February, March, and Partial April Obligation | \$27,875.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,451.00 | |
| N. | Partial June, July, August and September Obligation | \$75,527.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$160,175.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$31,996.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$6,871.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$6,663.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,108.00 | |
| K. | January and Partial February Obligation | \$ 66.00 | |
| L. | Partial February, March, and Partial April Obligation | \$1,879.00 | |
| M. | Partial April, May, and Partial June Obligation | \$745.00 | |
| N. | Partial June, July, August and September Obligation | \$2,400.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$5,090.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$1,018.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,532.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$3,425.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,140.00 | |
| K. | January and Partial February Obligation | \$619.00 | |
| L. | Partial February, March, and Partial April Obligation | \$381.00 | |
| M. | Partial April, May, and Partial June Obligation | \$383.00 | |
| N. | Partial June, July, August and September Obligation | \$1,234.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,617.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$523.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$20,832.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$20,200.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,517.00 | |
| K. | January and Partial February Obligation | \$1,588.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,309.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,260.00 | |
| N. | Partial June, July, August and September Obligation | \$7,277.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$15,434.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,083.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$15,143.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$14,684.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$13,460.00 | |
| K. | January and Partial February Obligation | \$901.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,385.00 | |
| M. | Partial April, May, and Partial June Obligation | \$1,643.00 | |
| N. | Partial June, July, August and September Obligation | \$5,290.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$11,219.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$2,241.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the Birmingham District | |
| B. | Project Number / PPN | AL00100004624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K3S3C1WXVFA7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$16,157.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$15,667.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,361.00 | |
| K. | January and Partial February Obligation | \$1,728.00 | |
| L. | Partial February, March, and Partial April Obligation | \$2,846.00 | |
| M. | Partial April, May, and Partial June Obligation | \$1,752.00 | |
| N. | Partial June, July, August and September Obligation | \$5,645.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$11,971.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$2,390.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$728,171.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$706,096.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$647,255.00 | |
| K. | January and Partial February Obligation | \$79,448.00 | |
| L. | Partial February, March, and Partial April Obligation | \$126,673.00 | |
| M. | Partial April, May, and Partial June Obligation | \$78,985.00 | |
| N. | Partial June, July, August and September Obligation | \$254,381.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$539,487.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$107,768.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,233,704.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,196,304.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,096,612.00 | |
| K. | January and Partial February Obligation | \$149,467.00 | |
| L. | Partial February, March, and Partial April Obligation | \$199,753.00 | |
| M. | Partial April, May, and Partial June Obligation | \$133,821.00 | |
| N. | Partial June, July, August and September Obligation | \$430,986.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$914,027.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$182,585.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,875,477.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,788,306.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,555,947.00 | |
| K. | January and Partial February Obligation | \$168,573.00 | |
| L. | Partial February, March, and Partial April Obligation | \$645,377.00 | |
| M. | Partial April, May, and Partial June Obligation | \$311,905.00 | |
| N. | Partial June, July, August and September Obligation | \$1,004,528.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,130,383.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$425,564.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,566,627.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,519,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,392,540.00 | |
| K. | January and Partial February Obligation | \$182,960.00 | |
| L. | Partial February, March, and Partial April Obligation | \$260,499.00 | |
| M. | Partial April, May, and Partial June Obligation | \$169,933.00 | |
| N. | Partial June, July, August and September Obligation | \$547,290.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,160,682.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$231,858.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,685,967.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,634,856.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,498,618.00 | |
| K. | January and Partial February Obligation | \$98,582.00 | |
| L. | Partial February, March, and Partial April Obligation | \$378,658.00 | |
| M. | Partial April, May, and Partial June Obligation | \$182,878.00 | |
| N. | Partial June, July, August and September Obligation | \$588,981.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,249,099.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$249,519.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,314,885.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,275,024.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,168,772.00 | |
| K. | January and Partial February Obligation | \$129,495.00 | |
| L. | Partial February, March, and Partial April Obligation | \$242,704.00 | |
| M. | Partial April, May, and Partial June Obligation | \$142,627.00 | |
| N. | Partial June, July, August and September Obligation | \$459,345.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$974,171.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$194,601.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$264,107.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$256,100.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$234,758.00 | |
| K. | January and Partial February Obligation | \$36,332.00 | |
| L. | Partial February, March, and Partial April Obligation | \$38,428.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,648.00 | |
| N. | Partial June, July, August and September Obligation | \$92,263.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$195,671.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$39,087.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$78,347.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$75,972.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,641.00 | |
| K. | January and Partial February Obligation | \$4,936.00 | |
| L. | Partial February, March, and Partial April Obligation | \$17,241.00 | |
| M. | Partial April, May, and Partial June Obligation | \$8,499.00 | |
| N. | Partial June, July, August and September Obligation | \$27,370.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$58,046.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$11,595.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200001924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$235,190.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$228,060.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,055.00 | |
| K. | January and Partial February Obligation | \$48,447.00 | |
| L. | Partial February, March, and Partial April Obligation | \$18,127.00 | |
| M. | Partial April, May, and Partial June Obligation | \$25,511.00 | |
| N. | Partial June, July, August and September Obligation | \$82,163.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$174,248.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$34,807.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$131,881.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$127,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,226.00 | |
| K. | January and Partial February Obligation | \$9,650.00 | |
| L. | Partial February, March, and Partial April Obligation | \$27,681.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,305.00 | |
| N. | Partial June, July, August and September Obligation | \$46,072.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$97,708.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$19,518.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | Mobile Housing Board | |
| B. | Project Number / PPN | AL00200002124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WJB5RDKGHXW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$179,128.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$173,698.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$159,223.00 | |
| K. | January and Partial February Obligation | \$22,226.00 | |
| L. | Partial February, March, and Partial April Obligation | \$28,479.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,430.00 | |
| N. | Partial June, July, August and September Obligation | \$62,578.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$132,713.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,510.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$626,169.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$607,186.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$556,587.00 | |
| K. | January and Partial February Obligation | \$76,826.00 | |
| L. | Partial February, March, and Partial April Obligation | \$100,421.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,921.00 | |
| N. | Partial June, July, August and September Obligation | \$218,748.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$463,916.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$92,671.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$814,533.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$789,840.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$724,020.00 | |
| K. | January and Partial February Obligation | \$98,731.00 | |
| L. | Partial February, March, and Partial April Obligation | \$131,836.00 | |
| M. | Partial April, May, and Partial June Obligation | \$88,353.00 | |
| N. | Partial June, July, August and September Obligation | \$284,551.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$603,471.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$120,549.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Anniston | |
| B. | Project Number / PPN | AL00400000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LQU1JEBKB2A3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,261,365.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,223,126.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,121,199.00 | |
| K. | January and Partial February Obligation | \$150,268.00 | |
| L. | Partial February, March, and Partial April Obligation | \$206,782.00 | |
| M. | Partial April, May, and Partial June Obligation | \$136,821.00 | |
| N. | Partial June, July, August and September Obligation | \$440,649.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$934,520.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$186,679.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,009,822.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$979,209.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$897,608.00 | |
| K. | January and Partial February Obligation | \$116,562.00 | |
| L. | Partial February, March, and Partial April Obligation | \$169,284.00 | |
| M. | Partial April, May, and Partial June Obligation | \$109,536.00 | |
| N. | Partial June, July, August and September Obligation | \$352,775.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$748,157.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$149,451.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,429,014.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,385,693.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,270,219.00 | |
| K. | January and Partial February Obligation | \$150,722.00 | |
| L. | Partial February, March, and Partial April Obligation | \$305,401.00 | |
| M. | Partial April, May, and Partial June Obligation | \$174,786.00 | |
| N. | Partial June, July, August and September Obligation | \$427,818.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,058,727.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$211,492.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,051,132.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,019,266.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$934,327.00 | |
| K. | January and Partial February Obligation | \$118,628.00 | |
| L. | Partial February, March, and Partial April Obligation | \$178,912.00 | |
| M. | Partial April, May, and Partial June Obligation | \$114,017.00 | |
| N. | Partial June, July, August and September Obligation | \$367,206.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$778,763.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$155,564.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Phenix City Housing Authority | |
| B. | Project Number / PPN | AL00500000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6KNJHGWBEL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$244,563.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$237,149.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$217,387.00 | |
| K. | January and Partial February Obligation | \$26,320.00 | |
| L. | Partial February, March, and Partial April Obligation | \$42,908.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,527.00 | |
| N. | Partial June, July, August and September Obligation | \$85,437.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$181,192.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$36,195.00 | |

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 | AL00600000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$667,817.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$647,572.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$593,608.00 | |
| K. | January and Partial February Obligation | \$77,821.00 | |
| L. | Partial February, March, and Partial April Obligation | \$111,215.00 | |
| M. | Partial April, May, and Partial June Obligation | \$72,439.00 | |
| N. | Partial June, July, August and September Obligation | \$233,297.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$494,772.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$98,836.00 | |

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 | AL00600000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$911,519.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$883,886.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$810,229.00 | |
| K. | January and Partial February Obligation | \$121,298.00 | |
| L. | Partial February, March, and Partial April Obligation | \$136,722.00 | |
| M. | Partial April, May, and Partial June Obligation | \$98,873.00 | |
| N. | Partial June, July, August and September Obligation | \$318,433.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$675,326.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$134,903.00 | |

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 | AL00600000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,944,863.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,885,904.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,728,745.00 | |
| K. | January and Partial February Obligation | \$234,342.00 | |
| L. | Partial February, March, and Partial April Obligation | \$316,183.00 | |
| M. | Partial April, May, and Partial June Obligation | \$210,960.00 | |
| N. | Partial June, July, August and September Obligation | \$679,424.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,440,909.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$287,836.00 | |

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 | AL00600000724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$963,338.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$934,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$856,290.00 | |
| K. | January and Partial February Obligation | \$113,904.00 | |
| L. | Partial February, March, and Partial April Obligation | \$158,784.00 | |
| M. | Partial April, May, and Partial June Obligation | \$104,494.00 | |
| N. | Partial June, July, August and September Obligation | \$336,535.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$713,717.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$142,573.00 | |

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 | AL00600000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$328,348.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$318,394.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$291,861.00 | |
| K. | January and Partial February Obligation | \$39,621.00 | |
| L. | Partial February, March, and Partial April Obligation | \$53,323.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,616.00 | |
| N. | Partial June, July, August and September Obligation | \$114,706.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$243,266.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,595.00 | |

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 | AL00600001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$483,714.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$469,050.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429,963.00 | |
| K. | January and Partial February Obligation | \$61,036.00 | |
| L. | Partial February, March, and Partial April Obligation | \$75,887.00 | |
| M. | Partial April, May, and Partial June Obligation | \$52,469.00 | |
| N. | Partial June, July, August and September Obligation | \$168,982.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$358,374.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$71,589.00 | |

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 | AL00600001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$359,816.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$348,908.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$319,832.00 | |
| K. | January and Partial February Obligation | \$41,817.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,035.00 | |
| M. | Partial April, May, and Partial June Obligation | \$39,029.00 | |
| N. | Partial June, July, August and September Obligation | \$125,699.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$266,580.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$53,252.00 | |

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 | AL00600001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$198,334.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$192,321.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,294.00 | |
| K. | January and Partial February Obligation | \$24,137.00 | |
| L. | Partial February, March, and Partial April Obligation | \$32,005.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,513.00 | |
| N. | Partial June, July, August and September Obligation | \$69,287.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$146,942.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$29,352.00 | |

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 | AL00600001424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$36,445.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$35,340.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,395.00 | |
| K. | January and Partial February Obligation | \$5,692.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,625.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,953.00 | |
| N. | Partial June, July, August and September Obligation | \$12,732.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$27,002.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,393.00 | |

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 | AL00600001524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FDBKDMAUTB93 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$96,435.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$93,512.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,719.00 | |
| K. | January and Partial February Obligation | \$10,730.00 | |
| L. | Partial February, March, and Partial April Obligation | \$16,568.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,460.00 | |
| N. | Partial June, July, August and September Obligation | \$33,689.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$71,447.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$14,272.00 | |

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 | AL00700005024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UHUDDUAM9RK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00 | |
| K. | January and Partial February Obligation | \$59,347.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | \$(59,347.00) | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$ 0.00 | Exception, PHA is declining 2024 funding, funds de-obligated 5/1/2024 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$962,920.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$933,729.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$855,918.00 | |
| K. | January and Partial February Obligation | \$111,361.00 | |
| L. | Partial February, March, and Partial April Obligation | \$161,209.00 | |
| M. | Partial April, May, and Partial June Obligation | \$104,449.00 | |
| N. | Partial June, July, August and September Obligation | \$336,389.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$713,408.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$142,510.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$544,415.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$527,911.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$483,918.00 | |
| K. | January and Partial February Obligation | \$67,137.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,968.00 | |
| M. | Partial April, May, and Partial June Obligation | \$59,053.00 | |
| N. | Partial June, July, August and September Obligation | \$190,188.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$403,346.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$80,572.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$440,784.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$427,421.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$391,803.00 | |
| K. | January and Partial February Obligation | \$53,689.00 | |
| L. | Partial February, March, and Partial April Obligation | \$71,082.00 | |
| M. | Partial April, May, and Partial June Obligation | \$47,812.00 | |
| N. | Partial June, July, August and September Obligation | \$153,985.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$326,568.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$65,235.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800000824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$478,826.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$464,310.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,618.00 | |
| K. | January and Partial February Obligation | \$57,836.00 | |
| L. | Partial February, March, and Partial April Obligation | \$77,703.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,939.00 | |
| N. | Partial June, July, August and September Obligation | \$167,274.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$354,752.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,866.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Selma Housing Authority | |
| B. | Project Number / PPN | AL00800001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JFJ2VQHTC348 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$34,841.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$33,785.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,970.00 | |
| K. | January and Partial February Obligation | \$4,049.00 | |
| L. | Partial February, March, and Partial April Obligation | \$5,813.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,780.00 | |
| N. | Partial June, July, August and September Obligation | \$12,171.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$25,813.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,157.00 | |

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 | AL00900000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JNWHLF9M37X7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$425,984.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$413,070.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,648.00 | |
| K. | January and Partial February Obligation | \$51,939.00 | |
| L. | Partial February, March, and Partial April Obligation | \$68,642.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,207.00 | |
| N. | Partial June, July, August and September Obligation | \$148,815.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$315,603.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,045.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KNJ6JBDQAN75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$727,452.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$705,399.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$646,616.00 | |
| K. | January and Partial February Obligation | \$87,457.00 | |
| L. | Partial February, March, and Partial April Obligation | \$118,460.00 | |
| M. | Partial April, May, and Partial June Obligation | \$78,907.00 | |
| N. | Partial June, July, August and September Obligation | \$254,131.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$538,955.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$107,661.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Fairfield Housing Authority | |
| B. | Project Number / PPN | AL01000000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KNJ6JBDQAN75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,348,828.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,307,938.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,198,943.00 | |
| K. | January and Partial February Obligation | \$165,476.00 | |
| L. | Partial February, March, and Partial April Obligation | \$216,331.00 | |
| M. | Partial April, May, and Partial June Obligation | \$146,309.00 | |
| N. | Partial June, July, August and September Obligation | \$471,204.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$999,320.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$199,623.00 | |

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 | AL01100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$940,936.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$912,411.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$836,377.00 | |
| K. | January and Partial February Obligation | \$118,532.00 | |
| L. | Partial February, March, and Partial April Obligation | \$147,815.00 | |
| M. | Partial April, May, and Partial June Obligation | \$102,064.00 | |
| N. | Partial June, July, August and September Obligation | \$328,710.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$697,121.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$139,256.00 | |

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 | AL01100000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$378,526.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$367,051.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$336,463.00 | |
| K. | January and Partial February Obligation | \$47,826.00 | |
| L. | Partial February, March, and Partial April Obligation | \$59,322.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,059.00 | |
| N. | Partial June, July, August and September Obligation | \$132,235.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$280,442.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$56,021.00 | |

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 | AL01100000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M3RKCHMTTDL4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$38,204.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$37,046.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,959.00 | |
| K. | January and Partial February Obligation | \$4,203.00 | |
| L. | Partial February, March, and Partial April Obligation | \$6,611.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,144.00 | |
| N. | Partial June, July, August and September Obligation | \$13,346.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$28,304.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,655.00 | |

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 | AL01200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KCQGFDDYKDNK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$585,442.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$567,694.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$520,386.00 | |
| K. | January and Partial February Obligation | \$71,926.00 | |
| L. | Partial February, March, and Partial April Obligation | \$93,793.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,503.00 | |
| N. | Partial June, July, August and September Obligation | \$204,520.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$433,742.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,644.00 | |

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 | AL01200000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KCQGFDDYKDNK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$845,525.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$819,893.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$751,569.00 | |
| K. | January and Partial February Obligation | \$98,700.00 | |
| L. | Partial February, March, and Partial April Obligation | \$140,639.00 | |
| M. | Partial April, May, and Partial June Obligation | \$91,715.00 | |
| N. | Partial June, July, August and September Obligation | \$295,378.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$626,432.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$125,137.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Tarrant Housing Authority | |
| B. | Project Number / PPN | AL01300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VMZW CX8LCY75 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$500,821.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$485,638.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$445,168.00 | |
| K. | January and Partial February Obligation | \$63,186.00 | |
| L. | Partial February, March, and Partial April Obligation | \$78,579.00 | |
| M. | Partial April, May, and Partial June Obligation | \$54,325.00 | |
| N. | Partial June, July, August and September Obligation | \$174,958.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$371,048.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$74,120.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400010024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$572,482.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$555,127.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$508,866.00 | |
| K. | January and Partial February Obligation | \$64,188.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,862.00 | |
| M. | Partial April, May, and Partial June Obligation | \$62,098.00 | |
| N. | Partial June, July, August and September Obligation | \$199,992.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$424,140.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,726.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400020024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$565,070.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$547,940.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,278.00 | |
| K. | January and Partial February Obligation | \$68,474.00 | |
| L. | Partial February, March, and Partial April Obligation | \$91,478.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,294.00 | |
| N. | Partial June, July, August and September Obligation | \$197,403.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$418,649.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$83,629.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Guntersville Housing Authority | |
| B. | Project Number / PPN | AL01400030024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G8BNG2MELYZ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$174,601.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$169,308.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$155,199.00 | |
| K. | January and Partial February Obligation | \$23,227.00 | |
| L. | Partial February, March, and Partial April Obligation | \$26,197.00 | |
| M. | Partial April, May, and Partial June Obligation | \$18,939.00 | |
| N. | Partial June, July, August and September Obligation | \$60,996.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$129,359.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$25,840.00 | |

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 | AL04700000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$732,335.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$710,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,956.00 | |
| K. | January and Partial February Obligation | \$87,868.00 | |
| L. | Partial February, March, and Partial April Obligation | \$119,431.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,437.00 | |
| N. | Partial June, July, August and September Obligation | \$255,836.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$542,572.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$108,384.00 | |

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 | AL04700000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$162,886.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$157,948.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,786.00 | |
| K. | January and Partial February Obligation | \$9,889.00 | |
| L. | Partial February, March, and Partial April Obligation | \$36,219.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,668.00 | |
| N. | Partial June, July, August and September Obligation | \$56,903.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$120,679.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$24,107.00 | |

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 | AL04700000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,243,988.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,175,961.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,994,631.00 | |
| K. | January and Partial February Obligation | \$297,687.00 | |
| L. | Partial February, March, and Partial April Obligation | \$337,510.00 | |
| M. | Partial April, May, and Partial June Obligation | \$243,407.00 | |
| N. | Partial June, July, August and September Obligation | \$783,921.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,662,525.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$332,106.00 | |

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 | AL04700000824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$447,794.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$434,219.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$398,034.00 | |
| K. | January and Partial February Obligation | \$51,836.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,919.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,573.00 | |
| N. | Partial June, July, August and September Obligation | \$156,434.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$331,762.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,272.00 | |

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 | AL04700001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$459,603.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$445,670.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$408,531.00 | |
| K. | January and Partial February Obligation | \$56,376.00 | |
| L. | Partial February, March, and Partial April Obligation | \$73,722.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,854.00 | |
| N. | Partial June, July, August and September Obligation | \$160,559.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$340,511.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$68,020.00 | |

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 | AL04700001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$324,631.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$314,790.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,558.00 | |
| K. | January and Partial February Obligation | \$39,327.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,565.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,213.00 | |
| N. | Partial June, July, August and September Obligation | \$113,407.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$240,512.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,046.00 | |

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 | AL04700001424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$552,401.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$535,655.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$491,017.00 | |
| K. | January and Partial February Obligation | \$57,396.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,970.00 | |
| M. | Partial April, May, and Partial June Obligation | \$59,919.00 | |
| N. | Partial June, July, August and September Obligation | \$192,978.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$409,263.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$81,754.00 | |

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 | AL04700001624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$257,023.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$249,231.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,462.00 | |
| K. | January and Partial February Obligation | \$35,870.00 | |
| L. | Partial February, March, and Partial April Obligation | \$36,885.00 | |
| M. | Partial April, May, and Partial June Obligation | \$27,879.00 | |
| N. | Partial June, July, August and September Obligation | \$89,789.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$190,423.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,039.00 | |

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 | AL04700001924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$136,246.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$132,116.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$121,106.00 | |
| K. | January and Partial February Obligation | \$18,592.00 | |
| L. | Partial February, March, and Partial April Obligation | \$94,093.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,182.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$155,867.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$ 0.00 | Overfunded to date |

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 | AL04700005124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$307,696.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$298,368.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$273,504.00 | |
| K. | January and Partial February Obligation | \$37,607.00 | |
| L. | Partial February, March, and Partial April Obligation | \$49,491.00 | |
| M. | Partial April, May, and Partial June Obligation | \$33,376.00 | |
| N. | Partial June, July, August and September Obligation | \$107,492.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$227,966.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$45,538.00 | |

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 | AL04700005224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,066,897.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,034,554.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$948,341.00 | |
| K. | January and Partial February Obligation | \$132,802.00 | |
| L. | Partial February, March, and Partial April Obligation | \$169,200.00 | |
| M. | Partial April, May, and Partial June Obligation | \$115,728.00 | |
| N. | Partial June, July, August and September Obligation | \$372,712.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$790,442.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$157,899.00 | |

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 | AL04700006024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$176,292.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$170,948.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,702.00 | |
| K. | January and Partial February Obligation | \$21,815.00 | |
| L. | Partial February, March, and Partial April Obligation | \$28,087.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,123.00 | |
| N. | Partial June, July, August and September Obligation | \$61,586.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$130,611.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,091.00 | |

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 | AL04700006124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$86,058.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$83,449.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$76,495.00 | |
| K. | January and Partial February Obligation | \$11,677.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,683.00 | |
| M. | Partial April, May, and Partial June Obligation | \$9,335.00 | |
| N. | Partial June, July, August and September Obligation | \$30,063.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$63,758.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$12,737.00 | |

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 | AL04700006224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$35,369.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$34,297.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,439.00 | |
| K. | January and Partial February Obligation | \$4,645.00 | |
| L. | Partial February, March, and Partial April Obligation | \$5,367.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,836.00 | |
| N. | Partial June, July, August and September Obligation | \$12,356.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$26,204.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,235.00 | |

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 | AL04700006324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZM5PD52JKV3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$21,210.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$20,567.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,853.00 | |
| K. | January and Partial February Obligation | \$2,316.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,688.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,300.00 | |
| N. | Partial June, July, August and September Obligation | \$7,410.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$15,714.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,139.00 | |

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 | AL04800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,157,602.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,122,509.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,028,967.00 | |
| K. | January and Partial February Obligation | \$140,014.00 | |
| L. | Partial February, March, and Partial April Obligation | \$187,664.00 | |
| M. | Partial April, May, and Partial June Obligation | \$125,566.00 | |
| N. | Partial June, July, August and September Obligation | \$404,400.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$857,644.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$171,323.00 | |

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 | AL04800000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$882,659.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$855,901.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$784,576.00 | |
| K. | January and Partial February Obligation | \$107,024.00 | |
| L. | Partial February, March, and Partial April Obligation | \$142,827.00 | |
| M. | Partial April, May, and Partial June Obligation | \$95,743.00 | |
| N. | Partial June, July, August and September Obligation | \$308,350.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$653,944.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$130,632.00 | |

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 | AL04800000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DNP8UWL2XVS7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$361,581.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$350,620.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$321,402.00 | |
| K. | January and Partial February Obligation | \$37,156.00 | |
| L. | Partial February, March, and Partial April Obligation | \$65,195.00 | |
| M. | Partial April, May, and Partial June Obligation | \$39,221.00 | |
| N. | Partial June, July, August and September Obligation | \$126,316.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$267,888.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$53,514.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,227,635.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,190,419.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,091,217.00 | |
| K. | January and Partial February Obligation | \$150,561.00 | |
| L. | Partial February, March, and Partial April Obligation | \$196,941.00 | |
| M. | Partial April, May, and Partial June Obligation | \$133,162.00 | |
| N. | Partial June, July, August and September Obligation | \$428,866.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$909,530.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$181,687.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$928,359.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$900,215.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$825,197.00 | |
| K. | January and Partial February Obligation | \$108,381.00 | |
| L. | Partial February, March, and Partial April Obligation | \$154,406.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,700.00 | |
| N. | Partial June, July, August and September Obligation | \$324,316.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$687,803.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,394.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,200,638.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,164,240.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,067,220.00 | |
| K. | January and Partial February Obligation | \$143,615.00 | |
| L. | Partial February, March, and Partial April Obligation | \$196,245.00 | |
| M. | Partial April, May, and Partial June Obligation | \$130,234.00 | |
| N. | Partial June, July, August and September Obligation | \$419,435.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$889,529.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$177,691.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$600,384.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$582,183.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$533,668.00 | |
| K. | January and Partial February Obligation | \$72,875.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,073.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,125.00 | |
| N. | Partial June, July, August and September Obligation | \$209,739.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$444,812.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$88,856.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$682,066.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$661,389.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$606,273.00 | |
| K. | January and Partial February Obligation | \$82,938.00 | |
| L. | Partial February, March, and Partial April Obligation | \$110,132.00 | |
| M. | Partial April, May, and Partial June Obligation | \$73,984.00 | |
| N. | Partial June, July, August and September Obligation | \$238,275.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$505,329.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$100,944.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------------|--------|
| A. | PHA Name | Greater Gadsden Housing Authority | |
| B. | Project Number / PPN | AL04900000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MUMPRF176BD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$498,304.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$483,198.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$442,932.00 | |
| K. | January and Partial February Obligation | \$61,594.00 | |
| L. | Partial February, March, and Partial April Obligation | \$79,459.00 | |
| M. | Partial April, May, and Partial June Obligation | \$54,051.00 | |
| N. | Partial June, July, August and September Obligation | \$174,079.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$369,183.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$73,749.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Housing Authority of Red Bay | |
| B. | Project Number / PPN | AL05100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGLVDZWJG768 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$689,838.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$668,925.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$613,181.00 | |
| K. | January and Partial February Obligation | \$82,148.00 | |
| L. | Partial February, March, and Partial April Obligation | \$113,122.00 | |
| M. | Partial April, May, and Partial June Obligation | \$74,827.00 | |
| N. | Partial June, July, August and September Obligation | \$240,990.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$511,087.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$102,094.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$652,095.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$632,326.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$579,632.00 | |
| K. | January and Partial February Obligation | \$82,052.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,534.00 | |
| M. | Partial April, May, and Partial June Obligation | \$70,733.00 | |
| N. | Partial June, July, August and September Obligation | \$227,805.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$483,124.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$96,508.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$448,549.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$434,951.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$398,705.00 | |
| K. | January and Partial February Obligation | \$66,160.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,809.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,654.00 | |
| N. | Partial June, July, August and September Obligation | \$156,698.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$332,321.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,384.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cullman | |
| B. | Project Number / PPN | AL05200000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LFFDNAL8EDX6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$11,950.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$11,588.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,622.00 | |
| K. | January and Partial February Obligation | \$2,970.00 | |
| L. | Partial February, March, and Partial April Obligation | \$413.00 | |
| M. | Partial April, May, and Partial June Obligation | \$1,296.00 | |
| N. | Partial June, July, August and September Obligation | \$4,175.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$8,854.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$1,768.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300002024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGM2DVWPRWV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$987,223.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$957,295.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$877,520.00 | |
| K. | January and Partial February Obligation | \$119,004.00 | |
| L. | Partial February, March, and Partial April Obligation | \$160,445.00 | |
| M. | Partial April, May, and Partial June Obligation | \$107,085.00 | |
| N. | Partial June, July, August and September Obligation | \$344,880.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$731,414.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$146,106.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of Hamilton, Alabama | |
| B. | Project Number / PPN | AL05300003024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EGM2DVWPRWV6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$676,468.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$655,961.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$601,298.00 | |
| K. | January and Partial February Obligation | \$86,987.00 | |
| L. | Partial February, March, and Partial April Obligation | \$104,498.00 | |
| M. | Partial April, May, and Partial June Obligation | \$73,377.00 | |
| N. | Partial June, July, August and September Obligation | \$236,320.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$501,182.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$100,116.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Cordova | |
| B. | Project Number / PPN | AL05500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VMTLEGLWJJH1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$333,419.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$323,311.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$296,368.00 | |
| K. | January and Partial February Obligation | \$36,859.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,521.00 | |
| M. | Partial April, May, and Partial June Obligation | \$36,166.00 | |
| N. | Partial June, July, August and September Obligation | \$116,477.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$247,023.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$49,345.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6P2AWKEURG7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$493,945.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$478,971.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$439,057.00 | |
| K. | January and Partial February Obligation | \$59,209.00 | |
| L. | Partial February, March, and Partial April Obligation | \$80,610.00 | |
| M. | Partial April, May, and Partial June Obligation | \$53,579.00 | |
| N. | Partial June, July, August and September Obligation | \$172,556.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$365,954.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$73,103.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Haleyville Housing Authority | |
| B. | Project Number / PPN | AL05600000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J6P2AWKEURG7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$489,480.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$474,641.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$435,088.00 | |
| K. | January and Partial February Obligation | \$58,795.00 | |
| L. | Partial February, March, and Partial April Obligation | \$79,760.00 | |
| M. | Partial April, May, and Partial June Obligation | \$53,094.00 | |
| N. | Partial June, July, August and September Obligation | \$170,997.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$362,646.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$72,442.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,141,041.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,106,450.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,014,246.00 | |
| K. | January and Partial February Obligation | \$139,305.00 | |
| L. | Partial February, March, and Partial April Obligation | \$183,685.00 | |
| M. | Partial April, May, and Partial June Obligation | \$123,769.00 | |
| N. | Partial June, July, August and September Obligation | \$398,615.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$845,374.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$168,872.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$568,622.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$551,384.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$505,435.00 | |
| K. | January and Partial February Obligation | \$69,572.00 | |
| L. | Partial February, March, and Partial April Obligation | \$91,386.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,678.00 | |
| N. | Partial June, July, August and September Obligation | \$198,644.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$421,280.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,155.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sylacauga Housing Authority | |
| B. | Project Number / PPN | AL05700002324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q6J6GKGMMMD68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$303,537.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$294,335.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,807.00 | |
| K. | January and Partial February Obligation | \$36,263.00 | |
| L. | Partial February, March, and Partial April Obligation | \$49,658.00 | |
| M. | Partial April, May, and Partial June Obligation | \$32,925.00 | |
| N. | Partial June, July, August and September Obligation | \$106,039.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$224,885.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$44,922.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Winfield Housing Authority | |
| B. | Project Number / PPN | AL05800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RTY9B8KKAT88 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$639,121.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$619,746.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$568,101.00 | |
| K. | January and Partial February Obligation | \$82,752.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,161.00 | |
| M. | Partial April, May, and Partial June Obligation | \$69,326.00 | |
| N. | Partial June, July, August and September Obligation | \$223,273.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$473,512.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$94,589.00 | |

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 | AL05900001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C9DXKUM6KQY8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,074,232.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,041,666.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$954,861.00 | |
| K. | January and Partial February Obligation | \$123,883.00 | |
| L. | Partial February, March, and Partial April Obligation | \$180,195.00 | |
| M. | Partial April, May, and Partial June Obligation | \$116,523.00 | |
| N. | Partial June, July, August and September Obligation | \$375,276.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$795,877.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$158,984.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Russellville | |
| B. | Project Number / PPN | AL06000001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | R82CAE8ZPJS4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$970,342.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$940,926.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$862,516.00 | |
| K. | January and Partial February Obligation | \$114,157.00 | |
| L. | Partial February, March, and Partial April Obligation | \$160,514.00 | |
| M. | Partial April, May, and Partial June Obligation | \$105,254.00 | |
| N. | Partial June, July, August and September Obligation | \$338,982.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$718,907.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$143,609.00 | |

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 | AL06200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JDNTMLM5ZKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$941,623.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$913,077.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$836,987.00 | |
| K. | January and Partial February Obligation | \$126,673.00 | |
| L. | Partial February, March, and Partial April Obligation | \$139,868.00 | |
| M. | Partial April, May, and Partial June Obligation | \$102,139.00 | |
| N. | Partial June, July, August and September Obligation | \$328,949.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$697,629.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$139,358.00 | |

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 | AL06200000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JDNTMLM5ZKY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$381,319.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$369,759.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,946.00 | |
| K. | January and Partial February Obligation | \$47,616.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,322.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,362.00 | |
| N. | Partial June, July, August and September Obligation | \$133,212.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$282,512.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$56,434.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | H A Oneonta | |
| B. | Project Number / PPN | AL06300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KK3GLEXL9BK9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$605,284.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$586,935.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$538,024.00 | |
| K. | January and Partial February Obligation | \$68,539.00 | |
| L. | Partial February, March, and Partial April Obligation | \$102,796.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,656.00 | |
| N. | Partial June, July, August and September Obligation | \$211,451.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$448,442.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,582.00 | |

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 | AL06400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XSZGLTNBAP91 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$400,284.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$388,149.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$355,803.00 | |
| K. | January and Partial February Obligation | \$52,397.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,910.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,419.00 | |
| N. | Partial June, July, August and September Obligation | \$139,836.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$296,562.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,241.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Roanoke, AL | |
| B. | Project Number / PPN | AL06500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YLZYKMTAPQZ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$259,230.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$251,371.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,423.00 | |
| K. | January and Partial February Obligation | \$29,565.00 | |
| L. | Partial February, March, and Partial April Obligation | \$43,814.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,119.00 | |
| N. | Partial June, July, August and September Obligation | \$90,561.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$192,059.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,364.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Housing Authority of Reform | |
| B. | Project Number / PPN | AL06600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NL6VXE2TM5B5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$256,275.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$248,506.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$227,797.00 | |
| K. | January and Partial February Obligation | \$29,872.00 | |
| L. | Partial February, March, and Partial April Obligation | \$42,671.00 | |
| M. | Partial April, May, and Partial June Obligation | \$27,798.00 | |
| N. | Partial June, July, August and September Obligation | \$89,528.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$189,869.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$37,928.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$537,960.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$521,652.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$478,181.00 | |
| K. | January and Partial February Obligation | \$63,755.00 | |
| L. | Partial February, March, and Partial April Obligation | \$88,523.00 | |
| M. | Partial April, May, and Partial June Obligation | \$58,353.00 | |
| N. | Partial June, July, August and September Obligation | \$187,933.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$398,564.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$79,617.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$677,562.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$657,021.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$602,269.00 | |
| K. | January and Partial February Obligation | \$79,404.00 | |
| L. | Partial February, March, and Partial April Obligation | \$112,391.00 | |
| M. | Partial April, May, and Partial June Obligation | \$73,495.00 | |
| N. | Partial June, July, August and September Obligation | \$236,702.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$501,992.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$100,277.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$587,393.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$569,586.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$522,121.00 | |
| K. | January and Partial February Obligation | \$68,654.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,617.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,715.00 | |
| N. | Partial June, July, August and September Obligation | \$205,202.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$435,188.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,933.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Sheffield Housing Authority | |
| B. | Project Number / PPN | AL06800000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DR3NVK3AKHL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$30,376.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$29,455.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,000.00 | |
| K. | January and Partial February Obligation | \$3,255.00 | |
| L. | Partial February, March, and Partial April Obligation | \$5,343.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,295.00 | |
| N. | Partial June, July, August and September Obligation | \$10,612.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$22,505.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$4,495.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Housing Authority of Guin, Alabama | |
| B. | Project Number / PPN | AL07100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TX38KMCZLW78 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$796,464.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$772,319.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$707,959.00 | |
| K. | January and Partial February Obligation | \$102,475.00 | |
| L. | Partial February, March, and Partial April Obligation | \$122,977.00 | |
| M. | Partial April, May, and Partial June Obligation | \$86,393.00 | |
| N. | Partial June, July, August and September Obligation | \$278,239.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$590,084.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$117,875.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300011124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J71SMHUJL663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$958,891.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$929,822.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$852,337.00 | |
| K. | January and Partial February Obligation | \$110,381.00 | |
| L. | Partial February, March, and Partial April Obligation | \$161,048.00 | |
| M. | Partial April, May, and Partial June Obligation | \$104,012.00 | |
| N. | Partial June, July, August and September Obligation | \$334,982.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$710,423.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$141,914.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Ozark Housing Authority | |
| B. | Project Number / PPN | AL07300022224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J71SMHUJL663 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,178,664.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,142,932.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,047,688.00 | |
| K. | January and Partial February Obligation | \$80,961.00 | |
| L. | Partial February, March, and Partial April Obligation | \$252,679.00 | |
| M. | Partial April, May, and Partial June Obligation | \$127,850.00 | |
| N. | Partial June, July, August and September Obligation | \$411,758.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$873,248.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$174,440.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Housing Authority of Boston | |
| B. | Project Number / PPN | AL07400001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PFBLLJ2NYFN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$353,895.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$343,167.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$314,570.00 | |
| K. | January and Partial February Obligation | \$40,464.00 | |
| L. | Partial February, March, and Partial April Obligation | \$59,712.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,387.00 | |
| N. | Partial June, July, August and September Obligation | \$123,630.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$262,193.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,377.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$344,540.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$334,095.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$306,254.00 | |
| K. | January and Partial February Obligation | \$42,223.00 | |
| L. | Partial February, March, and Partial April Obligation | \$55,305.00 | |
| M. | Partial April, May, and Partial June Obligation | \$37,372.00 | |
| N. | Partial June, July, August and September Obligation | \$120,363.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$255,263.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$50,991.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500002024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$385,872.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$374,174.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$342,993.00 | |
| K. | January and Partial February Obligation | \$44,863.00 | |
| L. | Partial February, March, and Partial April Obligation | \$64,364.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,856.00 | |
| N. | Partial June, July, August and September Obligation | \$134,802.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$285,885.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$57,108.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500003024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$440,910.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$427,544.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$391,915.00 | |
| K. | January and Partial February Obligation | \$50,748.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,059.00 | |
| M. | Partial April, May, and Partial June Obligation | \$47,826.00 | |
| N. | Partial June, July, August and September Obligation | \$154,028.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$326,661.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$65,254.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Boaz Housing Authority | |
| B. | Project Number / PPN | AL07500004024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KZ1LDVPMQN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$346,066.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$335,575.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,610.00 | |
| K. | January and Partial February Obligation | \$42,342.00 | |
| L. | Partial February, March, and Partial April Obligation | \$55,617.00 | |
| M. | Partial April, May, and Partial June Obligation | \$37,539.00 | |
| N. | Partial June, July, August and September Obligation | \$120,896.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$256,394.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$51,216.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Hackleburg Housing Authority | |
| B. | Project Number / PPN | AL07600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MPCDYNLGZT94 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$247,651.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$240,143.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,131.00 | |
| K. | January and Partial February Obligation | \$29,771.00 | |
| L. | Partial February, March, and Partial April Obligation | \$40,331.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,862.00 | |
| N. | Partial June, July, August and September Obligation | \$86,515.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$183,479.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$36,652.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,200,704.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,164,304.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,067,279.00 | |
| K. | January and Partial February Obligation | \$145,926.00 | |
| L. | Partial February, March, and Partial April Obligation | \$193,953.00 | |
| M. | Partial April, May, and Partial June Obligation | \$130,241.00 | |
| N. | Partial June, July, August and September Obligation | \$419,457.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$889,577.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$177,702.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$988,353.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$958,391.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$878,525.00 | |
| K. | January and Partial February Obligation | \$115,391.00 | |
| L. | Partial February, March, and Partial April Obligation | \$164,378.00 | |
| M. | Partial April, May, and Partial June Obligation | \$107,208.00 | |
| N. | Partial June, July, August and September Obligation | \$345,274.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$732,251.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$146,274.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$569,852.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$552,577.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$506,529.00 | |
| K. | January and Partial February Obligation | \$70,578.00 | |
| L. | Partial February, March, and Partial April Obligation | \$90,728.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,812.00 | |
| N. | Partial June, July, August and September Obligation | \$199,074.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$422,192.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$84,337.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$268,243.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$260,111.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$238,435.00 | |
| K. | January and Partial February Obligation | \$32,637.00 | |
| L. | Partial February, March, and Partial April Obligation | \$43,294.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,096.00 | |
| N. | Partial June, July, August and September Obligation | \$93,709.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$198,736.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$39,699.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$337,922.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$327,678.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$300,372.00 | |
| K. | January and Partial February Obligation | \$40,127.00 | |
| L. | Partial February, March, and Partial April Obligation | \$55,527.00 | |
| M. | Partial April, May, and Partial June Obligation | \$36,655.00 | |
| N. | Partial June, July, August and September Obligation | \$118,051.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$250,360.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$50,012.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$103,173.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$100,045.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,708.00 | |
| K. | January and Partial February Obligation | \$13,422.00 | |
| L. | Partial February, March, and Partial April Obligation | \$15,783.00 | |
| M. | Partial April, May, and Partial June Obligation | \$11,191.00 | |
| N. | Partial June, July, August and September Obligation | \$36,043.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$76,439.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$15,269.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$91,438.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$88,666.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,277.00 | |
| K. | January and Partial February Obligation | \$11,184.00 | |
| L. | Partial February, March, and Partial April Obligation | \$14,699.00 | |
| M. | Partial April, May, and Partial June Obligation | \$9,918.00 | |
| N. | Partial June, July, August and September Obligation | \$31,944.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$67,745.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,532.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$212,791.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$206,340.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,145.00 | |
| K. | January and Partial February Obligation | \$40,566.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,668.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,081.00 | |
| N. | Partial June, July, August and September Obligation | \$74,337.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$157,652.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$31,493.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$141,374.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$137,088.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,664.00 | |
| K. | January and Partial February Obligation | \$17,720.00 | |
| L. | Partial February, March, and Partial April Obligation | \$22,298.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,335.00 | |
| N. | Partial June, July, August and September Obligation | \$49,388.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$104,741.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,923.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700001924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$77,075.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$74,738.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,510.00 | |
| K. | January and Partial February Obligation | \$11,874.00 | |
| L. | Partial February, March, and Partial April Obligation | \$9,943.00 | |
| M. | Partial April, May, and Partial June Obligation | \$8,361.00 | |
| N. | Partial June, July, August and September Obligation | \$26,926.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$57,104.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$11,406.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tuscaloosa | |
| B. | Project Number / PPN | AL07700002124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GC5GB72VVJ73 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$37,264.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$36,134.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,123.00 | |
| K. | January and Partial February Obligation | \$3,534.00 | |
| L. | Partial February, March, and Partial April Obligation | \$7,014.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,042.00 | |
| N. | Partial June, July, August and September Obligation | \$13,018.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$27,608.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,515.00 | |

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 | AL07800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WX9WDF5QC4J9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$267,430.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$259,323.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,713.00 | |
| K. | January and Partial February Obligation | \$32,525.00 | |
| L. | Partial February, March, and Partial April Obligation | \$43,175.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,009.00 | |
| N. | Partial June, July, August and September Obligation | \$93,425.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$198,134.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$39,579.00 | |

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 | AL07900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JE2JAZQ9XT44 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$528,818.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$512,787.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$470,055.00 | |
| K. | January and Partial February Obligation | \$62,184.00 | |
| L. | Partial February, March, and Partial April Obligation | \$87,506.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,362.00 | |
| N. | Partial June, July, August and September Obligation | \$184,738.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$391,790.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,265.00 | |

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 | AL08000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z2WXF2X3XJA1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$201,125.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$195,028.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,776.00 | |
| K. | January and Partial February Obligation | \$22,244.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,688.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,816.00 | |
| N. | Partial June, July, August and September Obligation | \$70,261.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$149,009.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$29,767.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Bear Creek Housing Authority | |
| B. | Project Number / PPN | AL08100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CR5LK8Q4MMM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$109,593.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$106,271.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,415.00 | |
| K. | January and Partial February Obligation | \$12,457.00 | |
| L. | Partial February, March, and Partial April Obligation | \$18,565.00 | |
| M. | Partial April, May, and Partial June Obligation | \$11,888.00 | |
| N. | Partial June, July, August and September Obligation | \$38,285.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$81,195.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$16,220.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Crossville Housing Auhtority | |
| B. | Project Number / PPN | AL08200005024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TJVRMCEGQCV8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$114,193.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$110,731.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,503.00 | |
| K. | January and Partial February Obligation | \$13,249.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,075.00 | |
| M. | Partial April, May, and Partial June Obligation | \$12,387.00 | |
| N. | Partial June, July, August and September Obligation | \$39,892.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$84,603.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$16,900.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Collinsville Housing Authority | |
| B. | Project Number / PPN | AL08300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z3NBM76EANK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$217,727.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$211,127.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,533.00 | |
| K. | January and Partial February Obligation | \$25,630.00 | |
| L. | Partial February, March, and Partial April Obligation | \$36,001.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,617.00 | |
| N. | Partial June, July, August and September Obligation | \$76,061.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$161,309.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$32,224.00 | |

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 | AL08400001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PZVTNMPLSJN3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$574,725.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$557,302.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$510,860.00 | |
| K. | January and Partial February Obligation | \$71,254.00 | |
| L. | Partial February, March, and Partial April Obligation | \$91,431.00 | |
| M. | Partial April, May, and Partial June Obligation | \$62,341.00 | |
| N. | Partial June, July, August and September Obligation | \$200,776.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$425,802.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$85,058.00 | |

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 | AL08500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CD78G97WDMM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$686,004.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$665,207.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$609,773.00 | |
| K. | January and Partial February Obligation | \$79,476.00 | |
| L. | Partial February, March, and Partial April Obligation | \$114,708.00 | |
| M. | Partial April, May, and Partial June Obligation | \$74,412.00 | |
| N. | Partial June, July, August and September Obligation | \$239,651.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$508,247.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$101,526.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,295,088.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,255,827.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,151,175.00 | |
| K. | January and Partial February Obligation | \$166,346.00 | |
| L. | Partial February, March, and Partial April Obligation | \$200,249.00 | |
| M. | Partial April, May, and Partial June Obligation | \$140,480.00 | |
| N. | Partial June, July, August and September Obligation | \$452,429.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$959,504.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$191,671.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$879,811.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$853,139.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$782,044.00 | |
| K. | January and Partial February Obligation | \$112,584.00 | |
| L. | Partial February, March, and Partial April Obligation | \$136,461.00 | |
| M. | Partial April, May, and Partial June Obligation | \$95,434.00 | |
| N. | Partial June, July, August and September Obligation | \$307,355.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$651,834.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$130,210.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$862,135.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$835,999.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$766,332.00 | |
| K. | January and Partial February Obligation | \$113,948.00 | |
| L. | Partial February, March, and Partial April Obligation | \$130,093.00 | |
| M. | Partial April, May, and Partial June Obligation | \$93,517.00 | |
| N. | Partial June, July, August and September Obligation | \$301,180.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$638,738.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$127,594.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A. | PHA Name | Jefferson County Housing Authority | |
| B. | Project Number / PPN | AL08600000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MSTQBQFG8516 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,482.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,407.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,206.00 | |
| K. | January and Partial February Obligation | \$ 92.00 | |
| L. | Partial February, March, and Partial April Obligation | \$610.00 | |
| M. | Partial April, May, and Partial June Obligation | \$270.00 | |
| N. | Partial June, July, August and September Obligation | \$867.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,839.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$367.00 | |

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 | AL08700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HU9KKL9L2UM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$604,066.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$585,753.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$536,940.00 | |
| K. | January and Partial February Obligation | \$61,301.00 | |
| L. | Partial February, March, and Partial April Obligation | \$109,689.00 | |
| M. | Partial April, May, and Partial June Obligation | \$65,524.00 | |
| N. | Partial June, July, August and September Obligation | \$211,026.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$447,540.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$89,400.00 | |

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 | AL08800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F2M1JH7BCMN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$361,284.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$350,332.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$321,138.00 | |
| K. | January and Partial February Obligation | \$48,671.00 | |
| L. | Partial February, March, and Partial April Obligation | \$53,596.00 | |
| M. | Partial April, May, and Partial June Obligation | \$39,189.00 | |
| N. | Partial June, July, August and September Obligation | \$126,212.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$267,668.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$53,470.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Vincent Housing Authority | |
| B. | Project Number / PPN | AL08900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KHTNQQJLF6B6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$216,915.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$210,339.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,811.00 | |
| K. | January and Partial February Obligation | \$23,812.00 | |
| L. | Partial February, March, and Partial April Obligation | \$37,589.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,529.00 | |
| N. | Partial June, July, August and September Obligation | \$75,778.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$160,708.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$32,103.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Phil Campbell Housing Authority | |
| B. | Project Number / PPN | AL09000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GBWENWF23NW8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$205,510.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$199,280.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,673.00 | |
| K. | January and Partial February Obligation | \$24,063.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,110.00 | |
| M. | Partial April, May, and Partial June Obligation | \$22,292.00 | |
| N. | Partial June, July, August and September Obligation | \$71,793.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$152,258.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$30,415.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------|--------|
| A. | PHA Name | HA Arab | |
| B. | Project Number / PPN | AL09100100324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HLYNA9TT7L47 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$289,362.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$280,590.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,208.00 | |
| K. | January and Partial February Obligation | \$39,328.00 | |
| L. | Partial February, March, and Partial April Obligation | \$42,581.00 | |
| M. | Partial April, May, and Partial June Obligation | \$31,387.00 | |
| N. | Partial June, July, August and September Obligation | \$101,086.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$214,382.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$42,826.00 | |

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 | AL09300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EMKBEKY1JAE8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$261,790.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$253,854.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,700.00 | |
| K. | January and Partial February Obligation | \$28,536.00 | |
| L. | Partial February, March, and Partial April Obligation | \$45,568.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,396.00 | |
| N. | Partial June, July, August and September Obligation | \$91,455.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$193,955.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,745.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Georgiana | |
| B. | Project Number / PPN | AL09400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XKGVXW7UMQY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$436,563.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$423,328.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$388,051.00 | |
| K. | January and Partial February Obligation | \$52,807.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,769.00 | |
| M. | Partial April, May, and Partial June Obligation | \$47,355.00 | |
| N. | Partial June, July, August and September Obligation | \$152,510.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$323,441.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$64,610.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Millport | |
| B. | Project Number / PPN | AL09500001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JHJAJSKHNLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$141,661.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$137,366.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,919.00 | |
| K. | January and Partial February Obligation | \$17,464.00 | |
| L. | Partial February, March, and Partial April Obligation | \$22,635.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,366.00 | |
| N. | Partial June, July, August and September Obligation | \$49,489.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$104,954.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,965.00 | |

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 | AL09600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MWQ6NFUA3SF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$165,903.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$160,874.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$147,468.00 | |
| K. | January and Partial February Obligation | \$20,145.00 | |
| L. | Partial February, March, and Partial April Obligation | \$26,817.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,995.00 | |
| N. | Partial June, July, August and September Obligation | \$57,958.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$122,915.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$24,553.00 | |

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 | AL09800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J16CJ43MLJD5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$532,396.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$516,256.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$473,235.00 | |
| K. | January and Partial February Obligation | \$64,057.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,646.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,750.00 | |
| N. | Partial June, July, August and September Obligation | \$185,989.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$394,442.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,793.00 | |

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 | AL10000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DCN6CVQ3LCE8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$74,768.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$72,501.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,459.00 | |
| K. | January and Partial February Obligation | \$8,898.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,266.00 | |
| M. | Partial April, May, and Partial June Obligation | \$8,110.00 | |
| N. | Partial June, July, August and September Obligation | \$26,120.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$55,394.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$11,065.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Abbeville Housing Authority | |
| B. | Project Number / PPN | AL10100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CLZPYTBALBN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$138,852.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$134,643.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,423.00 | |
| K. | January and Partial February Obligation | \$19,325.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,979.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,062.00 | |
| N. | Partial June, July, August and September Obligation | \$48,506.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$102,872.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,551.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Altoona Housing Authority | |
| B. | Project Number / PPN | AL10200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MU3XJMCR6L35 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$418,169.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$405,492.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$371,701.00 | |
| K. | January and Partial February Obligation | \$50,269.00 | |
| L. | Partial February, March, and Partial April Obligation | \$68,100.00 | |
| M. | Partial April, May, and Partial June Obligation | \$45,360.00 | |
| N. | Partial June, July, August and September Obligation | \$146,084.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$309,813.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$61,888.00 | |

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 | AL10300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LZARCU5SYVF3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$114,521.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$111,049.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,795.00 | |
| K. | January and Partial February Obligation | \$12,984.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,433.00 | |
| M. | Partial April, May, and Partial June Obligation | \$12,422.00 | |
| N. | Partial June, July, August and September Obligation | \$40,007.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$84,846.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$16,949.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Cottonwood Housing Authority | |
| B. | Project Number / PPN | AL10400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JLPJX8DNTTV4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$204,223.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$198,032.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$181,529.00 | |
| K. | January and Partial February Obligation | \$23,399.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,410.00 | |
| M. | Partial April, May, and Partial June Obligation | \$22,152.00 | |
| N. | Partial June, July, August and September Obligation | \$71,344.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$151,305.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$30,224.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Pell City Housing Authority | |
| B. | Project Number / PPN | AL10600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LLAUUL2ZGJN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$399,591.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$387,477.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$355,187.00 | |
| K. | January and Partial February Obligation | \$47,286.00 | |
| L. | Partial February, March, and Partial April Obligation | \$65,825.00 | |
| M. | Partial April, May, and Partial June Obligation | \$43,343.00 | |
| N. | Partial June, July, August and September Obligation | \$139,595.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$296,049.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$59,138.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Elba | |
| B. | Project Number / PPN | AL10700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TTPLTBNW1NC8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$527,352.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$511,365.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$468,751.00 | |
| K. | January and Partial February Obligation | \$62,689.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,587.00 | |
| M. | Partial April, May, and Partial June Obligation | \$57,202.00 | |
| N. | Partial June, July, August and September Obligation | \$184,226.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$390,704.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$78,047.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Ragland Housing Authority | |
| B. | Project Number / PPN | AL10800010124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | E6D1GMKFF2A5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$350,558.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$339,931.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$311,603.00 | |
| K. | January and Partial February Obligation | \$40,474.00 | |
| L. | Partial February, March, and Partial April Obligation | \$58,757.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,025.00 | |
| N. | Partial June, July, August and September Obligation | \$122,465.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$259,721.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$51,882.00 | |

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 | AL10900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PTFFLK7QSKL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$884,392.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$857,581.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$786,116.00 | |
| K. | January and Partial February Obligation | \$105,727.00 | |
| L. | Partial February, March, and Partial April Obligation | \$144,614.00 | |
| M. | Partial April, May, and Partial June Obligation | \$95,931.00 | |
| N. | Partial June, July, August and September Obligation | \$308,956.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$655,228.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$130,888.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Piedmont | |
| B. | Project Number / PPN | AL11000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MYF7YFW4V2L4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$945,198.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$916,544.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$840,165.00 | |
| K. | January and Partial February Obligation | \$114,369.00 | |
| L. | Partial February, March, and Partial April Obligation | \$153,184.00 | |
| M. | Partial April, May, and Partial June Obligation | \$102,527.00 | |
| N. | Partial June, July, August and September Obligation | \$330,198.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$700,278.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$139,887.00 | |

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 | AL11100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HGL8FG5Y1K87 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$141,541.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$137,250.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,813.00 | |
| K. | January and Partial February Obligation | \$19,761.00 | |
| L. | Partial February, March, and Partial April Obligation | \$20,304.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,353.00 | |
| N. | Partial June, July, August and September Obligation | \$49,447.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$104,865.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,948.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Opp | |
| B. | Project Number / PPN | AL11200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JVU7C5YSTTV1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$736,543.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$714,214.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$654,696.00 | |
| K. | January and Partial February Obligation | \$88,386.00 | |
| L. | Partial February, March, and Partial April Obligation | \$120,104.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,894.00 | |
| N. | Partial June, July, August and September Obligation | \$257,306.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$545,690.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$109,006.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WHKGFN7BD485 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$581,687.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$564,053.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,049.00 | |
| K. | January and Partial February Obligation | \$73,924.00 | |
| L. | Partial February, March, and Partial April Obligation | \$90,732.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,096.00 | |
| N. | Partial June, July, August and September Obligation | \$203,208.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$430,960.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,089.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Lineville Housing Authority | |
| B. | Project Number / PPN | AL11400000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | WHKGFN7BD485 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$174,335.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$169,050.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$154,963.00 | |
| K. | January and Partial February Obligation | \$20,302.00 | |
| L. | Partial February, March, and Partial April Obligation | \$29,046.00 | |
| M. | Partial April, May, and Partial June Obligation | \$18,911.00 | |
| N. | Partial June, July, August and September Obligation | \$60,902.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$129,161.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$25,802.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Enterprise Housing Authority | |
| B. | Project Number / PPN | AL11500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | D5SPLDWLKPQ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$523,724.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$507,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$465,526.00 | |
| K. | January and Partial February Obligation | \$66,965.00 | |
| L. | Partial February, March, and Partial April Obligation | \$81,283.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,809.00 | |
| N. | Partial June, July, August and September Obligation | \$182,959.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$388,016.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$77,510.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | York Housing Authority | |
| B. | Project Number / PPN | AL11600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KMLTXZB87KC4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$446,574.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$433,036.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$396,950.00 | |
| K. | January and Partial February Obligation | \$52,067.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,343.00 | |
| M. | Partial April, May, and Partial June Obligation | \$48,440.00 | |
| N. | Partial June, July, August and September Obligation | \$156,007.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$330,857.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$66,093.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | Washington County Housing Authority | |
| B. | Project Number / PPN | AL11700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SKK1HSJ39FW1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$131,130.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$127,155.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$116,559.00 | |
| K. | January and Partial February Obligation | \$14,115.00 | |
| L. | Partial February, March, and Partial April Obligation | \$23,003.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,224.00 | |
| N. | Partial June, July, August and September Obligation | \$45,809.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$97,151.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$19,408.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2L2PZBES536 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$732,318.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$710,117.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,941.00 | |
| K. | January and Partial February Obligation | \$94,797.00 | |
| L. | Partial February, March, and Partial April Obligation | \$112,497.00 | |
| M. | Partial April, May, and Partial June Obligation | \$79,436.00 | |
| N. | Partial June, July, August and September Obligation | \$255,830.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$542,560.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$108,381.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A. | PHA Name | Eufaula Housing Authority | |
| B. | Project Number / PPN | AL11800000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2L2PZBES536 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$564,858.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$547,734.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,090.00 | |
| K. | January and Partial February Obligation | \$71,448.00 | |
| L. | Partial February, March, and Partial April Obligation | \$88,444.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,271.00 | |
| N. | Partial June, July, August and September Obligation | \$197,329.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$418,492.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$83,598.00 | |

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 | AL11900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GCUFSD8UA6M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$466,991.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$452,834.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$415,098.00 | |
| K. | January and Partial February Obligation | \$54,410.00 | |
| L. | Partial February, March, and Partial April Obligation | \$77,779.00 | |
| M. | Partial April, May, and Partial June Obligation | \$50,655.00 | |
| N. | Partial June, July, August and September Obligation | \$163,140.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$345,984.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$69,114.00 | |

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 | AL12000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | V41RDN85BX68 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$202,955.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$196,802.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,402.00 | |
| K. | January and Partial February Obligation | \$25,575.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,875.00 | |
| M. | Partial April, May, and Partial June Obligation | \$22,014.00 | |
| N. | Partial June, July, August and September Obligation | \$70,901.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$150,365.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$30,037.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Albertville Housing Authority | |
| B. | Project Number / PPN | AL12100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M1ADJ9K44LL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$525,000.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$509,084.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$466,660.00 | |
| K. | January and Partial February Obligation | \$60,730.00 | |
| L. | Partial February, March, and Partial April Obligation | \$87,880.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,947.00 | |
| N. | Partial June, July, August and September Obligation | \$183,405.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$388,962.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$77,698.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Childersburg Housing Authority | |
| B. | Project Number / PPN | AL12200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HPXWRJ1DCMB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$980,497.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$950,773.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$871,542.00 | |
| K. | January and Partial February Obligation | \$125,010.00 | |
| L. | Partial February, March, and Partial April Obligation | \$152,536.00 | |
| M. | Partial April, May, and Partial June Obligation | \$106,355.00 | |
| N. | Partial June, July, August and September Obligation | \$342,530.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$726,431.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$145,111.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Headland, AL | |
| B. | Project Number / PPN | AL12300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NNQWKJYQGQ47 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$135,160.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$131,063.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,141.00 | |
| K. | January and Partial February Obligation | \$16,642.00 | |
| L. | Partial February, March, and Partial April Obligation | \$21,617.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,661.00 | |
| N. | Partial June, July, August and September Obligation | \$47,217.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$100,137.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,004.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$999,219.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$968,927.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$888,183.00 | |
| K. | January and Partial February Obligation | \$125,900.00 | |
| L. | Partial February, March, and Partial April Obligation | \$156,945.00 | |
| M. | Partial April, May, and Partial June Obligation | \$108,386.00 | |
| N. | Partial June, July, August and September Obligation | \$349,070.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$740,301.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$147,882.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$804,782.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$780,385.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$715,353.00 | |
| K. | January and Partial February Obligation | \$100,772.00 | |
| L. | Partial February, March, and Partial April Obligation | \$127,034.00 | |
| M. | Partial April, May, and Partial June Obligation | \$87,296.00 | |
| N. | Partial June, July, August and September Obligation | \$281,144.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$596,246.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$119,107.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bessemer | |
| B. | Project Number / PPN | AL12500000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDJKQ4W8WVP8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,186,672.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,120,382.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,943,684.00 | |
| K. | January and Partial February Obligation | \$294,298.00 | |
| L. | Partial February, March, and Partial April Obligation | \$324,675.00 | |
| M. | Partial April, May, and Partial June Obligation | \$237,190.00 | |
| N. | Partial June, July, August and September Obligation | \$763,898.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,620,061.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$323,623.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Brundidge Housing Authority | |
| B. | Project Number / PPN | AL12600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NZKPYK7JMJN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$172,210.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$166,989.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,073.00 | |
| K. | January and Partial February Obligation | \$20,416.00 | |
| L. | Partial February, March, and Partial April Obligation | \$28,331.00 | |
| M. | Partial April, May, and Partial June Obligation | \$18,679.00 | |
| N. | Partial June, July, August and September Obligation | \$60,161.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$127,587.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$25,486.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Samson | |
| B. | Project Number / PPN | AL12800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XKKEY9BCEJ98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$913,517.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$885,823.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$812,004.00 | |
| K. | January and Partial February Obligation | \$108,816.00 | |
| L. | Partial February, March, and Partial April Obligation | \$149,770.00 | |
| M. | Partial April, May, and Partial June Obligation | \$99,089.00 | |
| N. | Partial June, July, August and September Obligation | \$319,131.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$676,806.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$135,198.00 | |

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 | AL13100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | M93UBHGHEZN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$516,064.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$500,419.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$458,717.00 | |
| K. | January and Partial February Obligation | \$59,742.00 | |
| L. | Partial February, March, and Partial April Obligation | \$86,338.00 | |
| M. | Partial April, May, and Partial June Obligation | \$55,978.00 | |
| N. | Partial June, July, August and September Obligation | \$180,283.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$382,341.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$76,376.00 | |

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 | AL13200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HWBMYBXS5BL7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$225,778.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$218,933.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$200,689.00 | |
| K. | January and Partial February Obligation | \$23,951.00 | |
| L. | Partial February, March, and Partial April Obligation | \$39,959.00 | |
| M. | Partial April, May, and Partial June Obligation | \$24,490.00 | |
| N. | Partial June, July, August and September Obligation | \$78,874.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$167,274.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$33,415.00 | |

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 | AL13300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TLRXP735QNN8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$257,927.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$250,108.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$229,266.00 | |
| K. | January and Partial February Obligation | \$28,027.00 | |
| L. | Partial February, March, and Partial April Obligation | \$44,983.00 | |
| M. | Partial April, May, and Partial June Obligation | \$27,978.00 | |
| N. | Partial June, July, August and September Obligation | \$90,105.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$191,093.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,173.00 | |

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 | AL13400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H41NC3KSVJU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$345,824.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$335,340.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$307,395.00 | |
| K. | January and Partial February Obligation | \$42,204.00 | |
| L. | Partial February, March, and Partial April Obligation | \$55,687.00 | |
| M. | Partial April, May, and Partial June Obligation | \$37,512.00 | |
| N. | Partial June, July, August and September Obligation | \$120,811.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$256,214.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$51,181.00 | |

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 | AL13701401424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H51MPPTJ18Z3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$579,363.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$561,799.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$514,982.00 | |
| K. | January and Partial February Obligation | \$68,229.00 | |
| L. | Partial February, March, and Partial April Obligation | \$95,769.00 | |
| M. | Partial April, May, and Partial June Obligation | \$62,844.00 | |
| N. | Partial June, July, August and September Obligation | \$202,397.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$429,239.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$85,743.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Gordo Housing Authority | |
| B. | Project Number / PPN | AL13800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | C52ED74L2US3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$315,039.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$305,488.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,031.00 | |
| K. | January and Partial February Obligation | \$36,524.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,653.00 | |
| M. | Partial April, May, and Partial June Obligation | \$34,172.00 | |
| N. | Partial June, July, August and September Obligation | \$110,057.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$233,406.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$46,625.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Jacksonville | |
| B. | Project Number / PPN | AL13900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LUFLPX75T6C4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$794,858.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$770,762.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$706,532.00 | |
| K. | January and Partial February Obligation | \$96,923.00 | |
| L. | Partial February, March, and Partial April Obligation | \$128,074.00 | |
| M. | Partial April, May, and Partial June Obligation | \$86,219.00 | |
| N. | Partial June, July, August and September Obligation | \$277,678.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$588,894.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$117,638.00 | |

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 | AL14000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MTR3CMP8PJB6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$536,478.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$520,214.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,863.00 | |
| K. | January and Partial February Obligation | \$67,528.00 | |
| L. | Partial February, March, and Partial April Obligation | \$84,331.00 | |
| M. | Partial April, May, and Partial June Obligation | \$58,192.00 | |
| N. | Partial June, July, August and September Obligation | \$187,415.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$397,466.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$79,397.00 | |

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 | AL14100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EAECWUYC8ZH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$56,072.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$54,372.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,841.00 | |
| K. | January and Partial February Obligation | \$6,258.00 | |
| L. | Partial February, March, and Partial April Obligation | \$9,614.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,082.00 | |
| N. | Partial June, July, August and September Obligation | \$19,589.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$41,543.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$8,298.00 | |

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 | AL14200010224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VPMZGF55A7K6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$152,394.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$147,774.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,460.00 | |
| K. | January and Partial February Obligation | \$18,086.00 | |
| L. | Partial February, March, and Partial April Obligation | \$25,051.00 | |
| M. | Partial April, May, and Partial June Obligation | \$16,531.00 | |
| N. | Partial June, July, August and September Obligation | \$53,238.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$112,906.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$22,554.00 | |

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 | AL14300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PJQKFJV5AFU5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$48,724.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$47,247.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,310.00 | |
| K. | January and Partial February Obligation | \$5,715.00 | |
| L. | Partial February, March, and Partial April Obligation | \$8,077.00 | |
| M. | Partial April, May, and Partial June Obligation | \$5,285.00 | |
| N. | Partial June, July, August and September Obligation | \$17,021.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$36,098.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$7,212.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Ashford | |
| B. | Project Number / PPN | AL14400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | TFYGLJ5MXVZ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$239,865.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$232,593.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$213,210.00 | |
| K. | January and Partial February Obligation | \$29,241.00 | |
| L. | Partial February, March, and Partial April Obligation | \$38,657.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,018.00 | |
| N. | Partial June, July, August and September Obligation | \$83,795.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$177,711.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$35,499.00 | |

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 | AL14500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DHRMNRVPTR53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$327,709.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$317,774.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$291,293.00 | |
| K. | January and Partial February Obligation | \$40,075.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,688.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,547.00 | |
| N. | Partial June, July, August and September Obligation | \$114,483.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$242,793.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,500.00 | |

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 | AL14600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VPT5KWAPLNK5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$213,531.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$207,058.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,803.00 | |
| K. | January and Partial February Obligation | \$26,018.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,426.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,161.00 | |
| N. | Partial June, July, August and September Obligation | \$20,409.27 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$104,014.27 | |
| R. | Offset to Correct Funding Errors | \$-54,186.73 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$31,602.00 | |

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 | AL14700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KAB1X9UPFN36 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$326,507.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$316,609.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,225.00 | |
| K. | January and Partial February Obligation | \$38,375.00 | |
| L. | Partial February, March, and Partial April Obligation | \$54,048.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,417.00 | |
| N. | Partial June, July, August and September Obligation | \$114,063.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$241,903.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,322.00 | |

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 | AL14900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DM1NP363SU25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$133,839.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$129,782.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,967.00 | |
| K. | January and Partial February Obligation | \$15,027.00 | |
| L. | Partial February, March, and Partial April Obligation | \$22,858.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,518.00 | |
| N. | Partial June, July, August and September Obligation | \$46,755.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$99,158.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$19,809.00 | |

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 | AL15000001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XBX8CDEX6LZ5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$672,816.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$652,419.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$598,051.00 | |
| K. | January and Partial February Obligation | \$80,256.00 | |
| L. | Partial February, March, and Partial April Obligation | \$110,195.00 | |
| M. | Partial April, May, and Partial June Obligation | \$72,981.00 | |
| N. | Partial June, July, August and September Obligation | \$235,044.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$498,476.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$99,575.00 | |

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 | AL15100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F7V3NAUHLHD3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$269,551.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$261,379.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,597.00 | |
| K. | January and Partial February Obligation | \$29,272.00 | |
| L. | Partial February, March, and Partial April Obligation | \$47,029.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,238.00 | |
| N. | Partial June, July, August and September Obligation | \$94,166.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$199,705.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$39,892.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$926,567.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$898,478.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$823,605.00 | |
| K. | January and Partial February Obligation | \$109,006.00 | |
| L. | Partial February, March, and Partial April Obligation | \$153,274.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,505.00 | |
| N. | Partial June, July, August and September Obligation | \$323,689.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$686,474.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,131.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,090,736.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,057,670.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$969,531.00 | |
| K. | January and Partial February Obligation | \$135,139.00 | |
| L. | Partial February, March, and Partial April Obligation | \$173,611.00 | |
| M. | Partial April, May, and Partial June Obligation | \$118,314.00 | |
| N. | Partial June, July, August and September Obligation | \$381,040.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$808,104.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$161,427.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$4,609.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$4,469.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,097.00 | |
| K. | January and Partial February Obligation | \$524.00 | |
| L. | Partial February, March, and Partial April Obligation | \$781.00 | |
| M. | Partial April, May, and Partial June Obligation | \$500.00 | |
| N. | Partial June, July, August and September Obligation | \$1,610.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$3,415.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$682.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|---------------------------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200000924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Deleted | |
| F. | 2024 Interim Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$ 0.00 | Zero eligibility for 2024 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$3,062.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,969.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,722.00 | |
| K. | January and Partial February Obligation | \$333.00 | |
| L. | Partial February, March, and Partial April Obligation | \$534.00 | |
| M. | Partial April, May, and Partial June Obligation | \$332.00 | |
| N. | Partial June, July, August and September Obligation | \$1,070.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,269.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$453.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$7,987.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$7,745.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,100.00 | |
| K. | January and Partial February Obligation | \$793.00 | |
| L. | Partial February, March, and Partial April Obligation | \$960.00 | |
| M. | Partial April, May, and Partial June Obligation | \$672.00 | |
| N. | Partial June, July, August and September Obligation | \$3,493.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$5,918.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$1,182.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Northport | |
| B. | Project Number / PPN | AL15200001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GHBJRHN1WDT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$2,710.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$2,628.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,409.00 | |
| K. | January and Partial February Obligation | \$220.00 | |
| L. | Partial February, March, and Partial April Obligation | \$547.00 | |
| M. | Partial April, May, and Partial June Obligation | \$294.00 | |
| N. | Partial June, July, August and September Obligation | \$947.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$2,008.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$401.00 | |

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 | AL15300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CRL9RDZRDJJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$99,333.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$96,322.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$88,295.00 | |
| K. | January and Partial February Obligation | \$9,923.00 | |
| L. | Partial February, March, and Partial April Obligation | \$18,195.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,775.00 | |
| N. | Partial June, July, August and September Obligation | \$34,701.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$73,594.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$14,701.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Atmore | |
| B. | Project Number / PPN | AL15400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YTFUB3XJUNK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$227,054.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$220,171.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$201,823.00 | |
| K. | January and Partial February Obligation | \$25,271.00 | |
| L. | Partial February, March, and Partial April Obligation | \$39,000.00 | |
| M. | Partial April, May, and Partial June Obligation | \$24,629.00 | |
| N. | Partial June, July, August and September Obligation | \$79,320.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$168,220.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$33,603.00 | |

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 | AL15600000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VGB7AG4LJSF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$372,128.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$360,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$330,776.00 | |
| K. | January and Partial February Obligation | \$45,021.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,316.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,365.00 | |
| N. | Partial June, July, August and September Obligation | \$130,000.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$275,702.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$55,074.00 | |

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 | AL15700001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VC21P7KD6LC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$219,155.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$212,511.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,802.00 | |
| K. | January and Partial February Obligation | \$27,232.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,803.00 | |
| M. | Partial April, May, and Partial June Obligation | \$23,772.00 | |
| N. | Partial June, July, August and September Obligation | \$76,561.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$162,368.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$32,434.00 | |

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 | AL15800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LLZEDDNGBKL6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$186,212.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$180,567.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$165,520.00 | |
| K. | January and Partial February Obligation | \$21,489.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,221.00 | |
| M. | Partial April, May, and Partial June Obligation | \$20,199.00 | |
| N. | Partial June, July, August and September Obligation | \$65,052.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$137,961.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$27,559.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Marion, Al | |
| B. | Project Number / PPN | AL16100001224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DTSCL42W3GP5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$181,752.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$176,242.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,555.00 | |
| K. | January and Partial February Obligation | \$20,020.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,428.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,715.00 | |
| N. | Partial June, July, August and September Obligation | \$63,494.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$134,657.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,898.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Bay Minette | |
| B. | Project Number / PPN | AL16400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QLMRB35LDKY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$563,749.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$546,659.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$501,104.00 | |
| K. | January and Partial February Obligation | \$68,215.00 | |
| L. | Partial February, March, and Partial April Obligation | \$91,363.00 | |
| M. | Partial April, May, and Partial June Obligation | \$61,150.00 | |
| N. | Partial June, July, August and September Obligation | \$196,943.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$417,671.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$83,433.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Stevenson Housing Authority | |
| B. | Project Number / PPN | AL16700001024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L91LSECUMWH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$351,661.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$341,000.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$312,583.00 | |
| K. | January and Partial February Obligation | \$42,506.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,037.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,145.00 | |
| N. | Partial June, July, August and September Obligation | \$122,851.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$260,539.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,044.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Rainsville Housing Authority | |
| B. | Project Number / PPN | AL16800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z8BLBKCZJEK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$356,461.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$345,655.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$316,850.00 | |
| K. | January and Partial February Obligation | \$42,647.00 | |
| L. | Partial February, March, and Partial April Obligation | \$58,255.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,665.00 | |
| N. | Partial June, July, August and September Obligation | \$124,528.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$264,095.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,755.00 | |

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 | AL16900000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$490,820.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$475,941.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$436,279.00 | |
| K. | January and Partial February Obligation | \$53,810.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,124.00 | |
| M. | Partial April, May, and Partial June Obligation | \$53,240.00 | |
| N. | Partial June, July, August and September Obligation | \$171,464.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$363,638.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$72,641.00 | |

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 | AL16900000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00 | |
| K. | January and Partial February Obligation | \$5,365.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | \$(5,365.00) | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$ 0.00 | Exception, PHA is declining 2024 funding, funds de-obligated 5/1/2024 |

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 | AL16900000524D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CFGGUFGKJ3GJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$ 0.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$ 0.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ 0.00 | |
| K. | January and Partial February Obligation | \$8,997.00 | |
| L. | Partial February, March, and Partial April Obligation | \$ 0.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$ 0.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | \$(8,997.00) | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$ 0.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$ 0.00 | Exception, PHA is declining 2024 funding, funds de-obligated 5/1/2024 |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Uniontown Housing Authority | |
| B. | Project Number / PPN | AL17101234624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MKQBGMG6FK1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$390,475.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$378,638.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$347,085.00 | |
| K. | January and Partial February Obligation | \$46,824.00 | |
| L. | Partial February, March, and Partial April Obligation | \$63,706.00 | |
| M. | Partial April, May, and Partial June Obligation | \$42,355.00 | |
| N. | Partial June, July, August and September Obligation | \$136,410.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$289,295.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$57,790.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Tallassee | |
| B. | Project Number / PPN | AL17200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VAC3R3MBBM85 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$553,577.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$536,795.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$492,062.00 | |
| K. | January and Partial February Obligation | \$62,794.00 | |
| L. | Partial February, March, and Partial April Obligation | \$93,905.00 | |
| M. | Partial April, May, and Partial June Obligation | \$60,047.00 | |
| N. | Partial June, July, August and September Obligation | \$193,388.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$410,134.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$81,928.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------|--------|
| A. | PHA Name | HA Monroeville | |
| B. | Project Number / PPN | AL17300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HNJVJKF974CL5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$360,254.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$349,333.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$320,222.00 | |
| K. | January and Partial February Obligation | \$44,761.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,215.00 | |
| M. | Partial April, May, and Partial June Obligation | \$39,077.00 | |
| N. | Partial June, July, August and September Obligation | \$125,852.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$266,905.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$53,317.00 | |

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 | AL17400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GN3HD442B9S5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,123,204.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,089,154.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$998,391.00 | |
| K. | January and Partial February Obligation | \$130,567.00 | |
| L. | Partial February, March, and Partial April Obligation | \$187,374.00 | |
| M. | Partial April, May, and Partial June Obligation | \$121,835.00 | |
| N. | Partial June, July, August and September Obligation | \$392,383.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$832,159.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$166,232.00 | |

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 | AL17400000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GN3HD442B9S5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,067,112.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,034,762.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$948,532.00 | |
| K. | January and Partial February Obligation | \$109,308.00 | |
| L. | Partial February, March, and Partial April Obligation | \$192,755.00 | |
| M. | Partial April, May, and Partial June Obligation | \$115,751.00 | |
| N. | Partial June, July, August and September Obligation | \$372,787.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$790,601.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$157,931.00 | |

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 | AL17500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UQWBLXKBXM98 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$479,248.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$464,719.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,992.00 | |
| K. | January and Partial February Obligation | \$55,712.00 | |
| L. | Partial February, March, and Partial April Obligation | \$79,947.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,984.00 | |
| N. | Partial June, July, August and September Obligation | \$167,422.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$355,065.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,927.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Sumiton Housing Authority | |
| B. | Project Number / PPN | AL17600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KQDMTMCKYQS3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$133,067.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$129,033.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,280.00 | |
| K. | January and Partial February Obligation | \$13,392.00 | |
| L. | Partial February, March, and Partial April Obligation | \$24,275.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,434.00 | |
| N. | Partial June, July, August and September Obligation | \$46,486.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$98,587.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$19,693.00 | |

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 | AL17800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K1BCUE9NTG33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$358,104.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$347,248.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$318,311.00 | |
| K. | January and Partial February Obligation | \$43,999.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,368.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,844.00 | |
| N. | Partial June, July, August and September Obligation | \$125,101.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$265,312.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,999.00 | |

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 | AL17900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GE9HBS4NL585 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$241,725.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$234,397.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$214,864.00 | |
| K. | January and Partial February Obligation | \$28,620.00 | |
| L. | Partial February, March, and Partial April Obligation | \$39,804.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,220.00 | |
| N. | Partial June, July, August and September Obligation | \$84,446.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$179,090.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$35,774.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Evergreen Housing Authority | |
| B. | Project Number / PPN | AL18100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NFLENFHH21W3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$377,487.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$366,043.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$335,539.00 | |
| K. | January and Partial February Obligation | \$44,809.00 | |
| L. | Partial February, March, and Partial April Obligation | \$62,045.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,946.00 | |
| N. | Partial June, July, August and September Obligation | \$131,873.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$279,673.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$55,866.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Triana Housing Authority | |
| B. | Project Number / PPN | AL18200001324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SJW2CDCLUEH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$116,583.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$113,049.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,628.00 | |
| K. | January and Partial February Obligation | \$13,565.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,436.00 | |
| M. | Partial April, May, and Partial June Obligation | \$12,645.00 | |
| N. | Partial June, July, August and September Obligation | \$40,728.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$86,374.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$17,254.00 | |

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 | AL18700000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W2DGES78L4H8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$621,731.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$602,883.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$552,643.00 | |
| K. | January and Partial February Obligation | \$74,110.00 | |
| L. | Partial February, March, and Partial April Obligation | \$101,881.00 | |
| M. | Partial April, May, and Partial June Obligation | \$67,440.00 | |
| N. | Partial June, July, August and September Obligation | \$217,197.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$460,628.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$92,015.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Top of Alabama Regional Housing Authority | |
| B. | Project Number / PPN | AL18900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LY75MBDGY579 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,146,830.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,112,063.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,019,391.00 | |
| K. | January and Partial February Obligation | \$142,403.00 | |
| L. | Partial February, March, and Partial April Obligation | \$182,226.00 | |
| M. | Partial April, May, and Partial June Obligation | \$124,397.00 | |
| N. | Partial June, July, August and September Obligation | \$400,637.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$849,663.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$169,728.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of Greene County, AI | |
| B. | Project Number / PPN | AL19000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3PSDKN8P427 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,142,967.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,108,317.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,015,957.00 | |
| K. | January and Partial February Obligation | \$136,459.00 | |
| L. | Partial February, March, and Partial April Obligation | \$187,076.00 | |
| M. | Partial April, May, and Partial June Obligation | \$123,979.00 | |
| N. | Partial June, July, August and September Obligation | \$399,287.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$846,801.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$169,156.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of Greene County, AL | |
| B. | Project Number / PPN | AL19000000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3PSDKN8P427 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$6,094.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$5,909.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,417.00 | |
| K. | January and Partial February Obligation | \$745.00 | |
| L. | Partial February, March, and Partial April Obligation | \$980.00 | |
| M. | Partial April, May, and Partial June Obligation | \$661.00 | |
| N. | Partial June, July, August and September Obligation | \$2,129.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$4,515.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$902.00 | |

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 | AL19900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G5PJMJB62SJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$191,304.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$185,505.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,046.00 | |
| K. | January and Partial February Obligation | \$23,380.00 | |
| L. | Partial February, March, and Partial April Obligation | \$30,772.00 | |
| M. | Partial April, May, and Partial June Obligation | \$20,750.00 | |
| N. | Partial June, July, August and September Obligation | \$66,832.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$141,734.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$28,312.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Mobile County Housing Authority | |
| B. | Project Number / PPN | AL20200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N33JLJTRGK89 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$260,288.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$252,397.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,364.00 | |
| K. | January and Partial February Obligation | \$25,916.00 | |
| L. | Partial February, March, and Partial April Obligation | \$47,763.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,233.00 | |
| N. | Partial June, July, August and September Obligation | \$90,930.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$192,842.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,522.00 | |