

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,319,103.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,087,922.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,830,595.00	
K.	January February and Partial March Obligation (J+K)	\$697,572.00	
L.	Partial Mach and April Obligation	\$444,174.00	
M.	May Obligation	\$133,242.00	
N.	June and July Obligation	\$509,251.00	
O.	August and September Obligation	\$530,020.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,314,259.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$516,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$668,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$622,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,297.00	
K.	January February and Partial March Obligation (J+K)	\$98,083.00	
L.	Partial Mach and April Obligation	\$62,454.00	
M.	May Obligation	\$205,009.00	
N.	June and July Obligation	\$146,005.00	
O.	August and September Obligation	\$151,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$663,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,065,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,851,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,614,318.00	
K.	January February and Partial March Obligation (J+K)	\$573,608.00	
L.	Partial Mach and April Obligation	\$365,241.00	
M.	May Obligation	\$238,721.00	
N.	June and July Obligation	\$470,341.00	
O.	August and September Obligation	\$489,522.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,137,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$476,885.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,002,958.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,793,797.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,560,981.00	
K.	January February and Partial March Obligation (J+K)	\$519,500.00	
L.	Partial Mach and April Obligation	\$330,788.00	
M.	May Obligation	\$303,257.00	
N.	June and July Obligation	\$460,745.00	
O.	August and September Obligation	\$479,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,093,825.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$467,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,154,435.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,004,375.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,837,344.00	
K.	January February and Partial March Obligation (J+K)	\$406,636.00	
L.	Partial Mach and April Obligation	\$258,923.00	
M.	May Obligation	\$162,038.00	
N.	June and July Obligation	\$330,555.00	
O.	August and September Obligation	\$344,037.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,502,189.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$335,155.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,699,586.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,372,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,007,897.00	
K.	January February and Partial March Obligation (J+K)	\$895,213.00	
L.	Partial Mach and April Obligation	\$570,021.00	
M.	May Obligation	\$340,047.00	
N.	June and July Obligation	\$721,060.00	
O.	August and September Obligation	\$750,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,276,806.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$731,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,821,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,555,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,259,261.00	
K.	January February and Partial March Obligation (J+K)	\$663,583.00	
L.	Partial Mach and April Obligation	\$422,532.00	
M.	May Obligation	\$381,957.00	
N.	June and July Obligation	\$586,373.00	
O.	August and September Obligation	\$610,286.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,664,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$594,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,410,185.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,311,963.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,202,633.00	
K.	January February and Partial March Obligation (J+K)	\$243,912.00	
L.	Partial Mach and April Obligation	\$155,310.00	
M.	May Obligation	\$142,481.00	
N.	June and July Obligation	\$216,366.00	
O.	August and September Obligation	\$225,189.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$983,258.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$219,375.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,528,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,352,453.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,156,415.00	
K.	January February and Partial March Obligation (J+K)	\$414,516.00	
L.	Partial Mach and April Obligation	\$263,940.00	
M.	May Obligation	\$292,860.00	
N.	June and July Obligation	\$387,960.00	
O.	August and September Obligation	\$403,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,763,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$393,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,848,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,719,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576,546.00	
K.	January February and Partial March Obligation (J+K)	\$338,116.00	
L.	Partial Mach and April Obligation	\$215,293.00	
M.	May Obligation	\$156,716.00	
N.	June and July Obligation	\$283,636.00	
O.	August and September Obligation	\$295,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,288,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$287,582.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,959,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,822,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,670,688.00	
K.	January February and Partial March Obligation (J+K)	\$377,353.00	
L.	Partial Mach and April Obligation	\$240,277.00	
M.	May Obligation	\$134,900.00	
N.	June and July Obligation	\$300,573.00	
O.	August and September Obligation	\$312,831.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,365,934.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$304,754.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,137,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,057,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,793.00	
K.	January February and Partial March Obligation (J+K)	\$179,621.00	
L.	Partial Mach and April Obligation	\$114,373.00	
M.	May Obligation	\$142,831.00	
N.	June and July Obligation	\$174,475.00	
O.	August and September Obligation	\$181,590.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$792,890.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,903.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$687,025.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$639,172.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,908.00	
K.	January February and Partial March Obligation (J+K)	\$119,032.00	
L.	Partial Mach and April Obligation	\$75,793.00	
M.	May Obligation	\$69,086.00	
N.	June and July Obligation	\$105,411.00	
O.	August and September Obligation	\$109,709.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$479,031.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,877.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$544,098.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$506,201.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,018.00	
K.	January February and Partial March Obligation (J+K)	\$104,398.00	
L.	Partial Mach and April Obligation	\$66,474.00	
M.	May Obligation	\$38,136.00	
N.	June and July Obligation	\$83,481.00	
O.	August and September Obligation	\$86,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$379,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$249,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$232,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,792.00	
K.	January February and Partial March Obligation (J+K)	\$53,297.00	
L.	Partial Mach and April Obligation	\$33,937.00	
M.	May Obligation	\$8,614.00	
N.	June and July Obligation	\$38,284.00	
O.	August and September Obligation	\$39,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,976.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$421,960.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$392,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,856.00	
K.	January February and Partial March Obligation (J+K)	\$72,231.00	
L.	Partial Mach and April Obligation	\$45,992.00	
M.	May Obligation	\$43,867.00	
N.	June and July Obligation	\$64,742.00	
O.	August and September Obligation	\$67,381.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,213.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,643.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$534,872.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$497,617.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,149.00	
K.	January February and Partial March Obligation (J+K)	\$90,900.00	
L.	Partial Mach and April Obligation	\$57,880.00	
M.	May Obligation	\$56,684.00	
N.	June and July Obligation	\$82,065.00	
O.	August and September Obligation	\$85,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$372,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,781.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,642.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,339.00	
K.	January February and Partial March Obligation (J+K)	\$54,904.00	
L.	Partial Mach and April Obligation	\$34,959.00	
M.	May Obligation	\$15,690.00	
N.	June and July Obligation	\$42,160.00	
O.	August and September Obligation	\$43,879.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,592.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,747.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486.00	
K.	January February and Partial March Obligation (J+K)	\$6,033.00	
L.	Partial Mach and April Obligation	\$3,842.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,635.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,165.00	
K.	January February and Partial March Obligation (J+K)	\$5,722.00	
L.	Partial Mach and April Obligation	\$3,644.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,021.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,975.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,810.00	
K.	January February and Partial March Obligation (J+K)	\$10,312.00	
L.	Partial Mach and April Obligation	\$6,565.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,339.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,811.00	
K.	January February and Partial March Obligation (J+K)	\$5,933.00	
L.	Partial Mach and April Obligation	\$3,779.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$9,712.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Award Number/Grant Number/Project Number	AL00100004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3S3C1WXVFA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,159.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,173.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,075.00	
K.	January February and Partial March Obligation (J+K)	\$6,874.00	
L.	Partial Mach and April Obligation	\$4,378.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,252.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$823.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$642,132.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$597,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$547,622.00	
K.	January February and Partial March Obligation (J+K)	\$137,862.00	
L.	Partial Mach and April Obligation	\$87,782.00	
M.	May Obligation	\$21,022.00	
N.	June and July Obligation	\$98,523.00	
O.	August and September Obligation	\$102,540.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$447,729.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,187,152.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,104,465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,012,426.00	
K.	January February and Partial March Obligation (J+K)	\$240,086.00	
L.	Partial Mach and April Obligation	\$152,873.00	
M.	May Obligation	\$63,069.00	
N.	June and July Obligation	\$182,145.00	
O.	August and September Obligation	\$189,574.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$827,747.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,688,137.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,500,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,292,494.00	
K.	January February and Partial March Obligation (J+K)	\$277,480.00	
L.	Partial Mach and April Obligation	\$176,683.00	
M.	May Obligation	\$578,448.00	
N.	June and July Obligation	\$412,442.00	
O.	August and September Obligation	\$429,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,874,315.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$418,179.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,436,170.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,336,138.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,224,793.00	
K.	January February and Partial March Obligation (J+K)	\$276,771.00	
L.	Partial Mach and April Obligation	\$176,231.00	
M.	May Obligation	\$98,683.00	
N.	June and July Obligation	\$220,352.00	
O.	August and September Obligation	\$229,338.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,001,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$223,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,575,500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,465,764.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,343,617.00	
K.	January February and Partial March Obligation (J+K)	\$162,849.00	
L.	Partial Mach and April Obligation	\$103,692.00	
M.	May Obligation	\$338,666.00	
N.	June and July Obligation	\$241,729.00	
O.	August and September Obligation	\$251,588.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,098,524.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$245,093.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,119,405.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,041,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,650.00	
K.	January February and Partial March Obligation (J+K)	\$199,768.00	
L.	Partial Mach and April Obligation	\$127,201.00	
M.	May Obligation	\$103,035.00	
N.	June and July Obligation	\$171,751.00	
O.	August and September Obligation	\$178,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$780,510.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$292,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$271,972.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,308.00	
K.	January February and Partial March Obligation (J+K)	\$64,758.00	
L.	Partial Mach and April Obligation	\$41,234.00	
M.	May Obligation	\$6,304.00	
N.	June and July Obligation	\$44,853.00	
O.	August and September Obligation	\$46,682.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,648.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,515.00	
K.	January February and Partial March Obligation (J+K)	\$31,264.00	
L.	Partial Mach and April Obligation	\$19,908.00	
M.	May Obligation	\$66,623.00	
N.	June and July Obligation	\$47,049.00	
O.	August and September Obligation	\$48,968.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$358,792.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,893.00	
K.	January February and Partial March Obligation (J+K)	\$41,527.00	
L.	Partial Mach and April Obligation	\$26,443.00	
M.	May Obligation	\$80,173.00	
N.	June and July Obligation	\$59,171.00	
O.	August and September Obligation	\$61,584.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$268,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$79,846.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$74,285.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,095.00	
K.	January February and Partial March Obligation (J+K)	\$10,903.00	
L.	Partial Mach and April Obligation	\$6,942.00	
M.	May Obligation	\$12,827.00	
N.	June and July Obligation	\$12,251.00	
O.	August and September Obligation	\$12,750.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$55,673.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile Housing Board	
B.	Award Number/Grant Number/Project Number	AL00200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WJB5RDKGHXW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,160.00	
K.	January February and Partial March Obligation (J+K)	\$34,541.00	
L.	Partial Mach and April Obligation	\$21,994.00	
M.	May Obligation	\$17,408.00	
N.	June and July Obligation	\$29,534.00	
O.	August and September Obligation	\$30,739.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,216.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,944.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$794,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$739,022.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,437.00	
K.	January February and Partial March Obligation (J+K)	\$131,865.00	
L.	Partial Mach and April Obligation	\$83,964.00	
M.	May Obligation	\$89,310.00	
N.	June and July Obligation	\$121,877.00	
O.	August and September Obligation	\$126,848.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$553,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$818,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$761,493.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,035.00	
K.	January February and Partial March Obligation (J+K)	\$154,265.00	
L.	Partial Mach and April Obligation	\$98,228.00	
M.	May Obligation	\$61,924.00	
N.	June and July Obligation	\$125,583.00	
O.	August and September Obligation	\$130,704.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$570,704.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Anniston	
B.	Award Number/Grant Number/Project Number	AL00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LQU1JEBKB2A3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,271,923.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,183,331.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,720.00	
K.	January February and Partial March Obligation (J+K)	\$242,891.00	
L.	Partial Mach and April Obligation	\$154,659.00	
M.	May Obligation	\$91,042.00	
N.	June and July Obligation	\$195,152.00	
O.	August and September Obligation	\$203,109.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$886,853.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,867.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$952,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$886,258.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,403.00	
K.	January February and Partial March Obligation (J+K)	\$193,661.00	
L.	Partial Mach and April Obligation	\$123,312.00	
M.	May Obligation	\$48,959.00	
N.	June and July Obligation	\$146,159.00	
O.	August and September Obligation	\$152,120.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$664,211.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,192.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,321,474.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,229,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,126,978.00	
K.	January February and Partial March Obligation (J+K)	\$247,449.00	
L.	Partial Mach and April Obligation	\$157,562.00	
M.	May Obligation	\$102,615.00	
N.	June and July Obligation	\$202,754.00	
O.	August and September Obligation	\$211,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$921,404.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$205,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$975,136.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$907,216.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,615.00	
K.	January February and Partial March Obligation (J+K)	\$190,837.00	
L.	Partial Mach and April Obligation	\$121,513.00	
M.	May Obligation	\$62,235.00	
N.	June and July Obligation	\$149,616.00	
O.	August and September Obligation	\$155,717.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$679,918.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,697.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phenix City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6KNJHGWBEL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,256.00	
K.	January February and Partial March Obligation (J+K)	\$39,185.00	
L.	Partial Mach and April Obligation	\$24,951.00	
M.	May Obligation	\$17,958.00	
N.	June and July Obligation	\$32,789.00	
O.	August and September Obligation	\$34,127.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,010.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$640,980.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$596,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,640.00	
K.	January February and Partial March Obligation (J+K)	\$115,205.00	
L.	Partial Mach and April Obligation	\$73,356.00	
M.	May Obligation	\$57,663.00	
N.	June and July Obligation	\$98,346.00	
O.	August and September Obligation	\$102,356.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$446,926.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$981,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$913,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$837,013.00	
K.	January February and Partial March Obligation (J+K)	\$191,026.00	
L.	Partial Mach and April Obligation	\$121,634.00	
M.	May Obligation	\$64,357.00	
N.	June and July Obligation	\$150,586.00	
O.	August and September Obligation	\$156,729.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$684,332.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,946,375.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,810,806.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,659,906.00	
K.	January February and Partial March Obligation (J+K)	\$380,527.00	
L.	Partial Mach and April Obligation	\$242,298.00	
M.	May Obligation	\$124,848.00	
N.	June and July Obligation	\$298,633.00	
O.	August and September Obligation	\$310,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,357,118.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$302,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$929,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$864,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,706.00	
K.	January February and Partial March Obligation (J+K)	\$189,796.00	
L.	Partial Mach and April Obligation	\$120,851.00	
M.	May Obligation	\$46,412.00	
N.	June and July Obligation	\$142,616.00	
O.	August and September Obligation	\$148,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$648,106.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,600.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$309,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,343.00	
K.	January February and Partial March Obligation (J+K)	\$58,295.00	
L.	Partial Mach and April Obligation	\$37,119.00	
M.	May Obligation	\$23,654.00	
N.	June and July Obligation	\$47,558.00	
O.	August and September Obligation	\$49,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$216,123.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,730.00	
K.	January February and Partial March Obligation (J+K)	\$67,787.00	
L.	Partial Mach and April Obligation	\$43,162.00	
M.	May Obligation	\$76,759.00	
N.	June and July Obligation	\$74,974.00	
O.	August and September Obligation	\$78,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,713.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,017.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$331,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$308,272.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,583.00	
K.	January February and Partial March Obligation (J+K)	\$54,482.00	
L.	Partial Mach and April Obligation	\$34,690.00	
M.	May Obligation	\$38,112.00	
N.	June and July Obligation	\$50,839.00	
O.	August and September Obligation	\$52,913.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$231,036.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,547.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$181,660.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,923.00	
K.	January February and Partial March Obligation (J+K)	\$30,629.00	
L.	Partial Mach and April Obligation	\$19,503.00	
M.	May Obligation	\$19,650.00	
N.	June and July Obligation	\$27,872.00	
O.	August and September Obligation	\$29,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,693.00	
K.	January February and Partial March Obligation (J+K)	\$8,362.00	
L.	Partial Mach and April Obligation	\$5,324.00	
M.	May Obligation	\$3,743.00	
N.	June and July Obligation	\$6,961.00	
O.	August and September Obligation	\$7,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Montgomery	
B.	Award Number/Grant Number/Project Number	AL00600001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FDBKDMAUTB93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,445.00	
K.	January February and Partial March Obligation (J+K)	\$17,019.00	
L.	Partial Mach and April Obligation	\$10,837.00	
M.	May Obligation	\$5,677.00	
N.	June and July Obligation	\$13,393.00	
O.	August and September Obligation	\$13,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,866.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dothan	
B.	Award Number/Grant Number/Project Number	AL00700005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UHUDDUAM9RK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$463,932.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,271.00	
K.	January February and Partial March Obligation (J+K)	\$95,287.00	
L.	Partial Mach and April Obligation	\$60,673.00	
M.	May Obligation	\$35,595.00	
N.	June and July Obligation	\$76,511.00	
O.	August and September Obligation	\$79,630.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$930,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$865,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,191.00	
K.	January February and Partial March Obligation (J+K)	\$208,879.00	
L.	Partial Mach and April Obligation	\$133,003.00	
M.	May Obligation	\$15,396.00	
N.	June and July Obligation	\$142,702.00	
O.	August and September Obligation	\$148,523.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$648,503.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$501,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$466,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,073.00	
K.	January February and Partial March Obligation (J+K)	\$108,637.00	
L.	Partial Mach and April Obligation	\$69,173.00	
M.	May Obligation	\$15,008.00	
N.	June and July Obligation	\$77,014.00	
O.	August and September Obligation	\$80,156.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,988.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$449,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$418,509.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,633.00	
K.	January February and Partial March Obligation (J+K)	\$91,973.00	
L.	Partial Mach and April Obligation	\$58,563.00	
M.	May Obligation	\$22,264.00	
N.	June and July Obligation	\$69,020.00	
O.	August and September Obligation	\$71,834.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$313,654.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,916.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,907.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,165.00	
K.	January February and Partial March Obligation (J+K)	\$109,387.00	
L.	Partial Mach and April Obligation	\$69,652.00	
M.	May Obligation	\$3,009.00	
N.	June and July Obligation	\$72,714.00	
O.	August and September Obligation	\$75,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,440.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	AL00800001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JFJ2VQHTC348	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$33,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,143.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,548.00	
K.	January February and Partial March Obligation (J+K)	\$6,474.00	
L.	Partial Mach and April Obligation	\$4,122.00	
M.	May Obligation	\$2,263.00	
N.	June and July Obligation	\$5,136.00	
O.	August and September Obligation	\$5,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Attalla	
B.	Award Number/Grant Number/Project Number	AL00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JNWHLF9M37X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,323.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$395,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,723.00	
K.	January February and Partial March Obligation (J+K)	\$87,569.00	
L.	Partial Mach and April Obligation	\$55,758.00	
M.	May Obligation	\$20,055.00	
N.	June and July Obligation	\$65,257.00	
O.	August and September Obligation	\$67,919.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,558.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,165.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$711,783.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$662,206.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,022.00	
K.	January February and Partial March Obligation (J+K)	\$134,905.00	
L.	Partial Mach and April Obligation	\$85,900.00	
M.	May Obligation	\$52,617.00	
N.	June and July Obligation	\$109,209.00	
O.	August and September Obligation	\$113,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$496,294.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL0100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNJ6JBDQAN75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,348,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,254,537.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,992.00	
K.	January February and Partial March Obligation (J+K)	\$263,982.00	
L.	Partial Mach and April Obligation	\$168,088.00	
M.	May Obligation	\$85,923.00	
N.	June and July Obligation	\$206,894.00	
O.	August and September Obligation	\$215,333.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$940,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$209,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$955,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$888,789.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,723.00	
K.	January February and Partial March Obligation (J+K)	\$188,512.00	
L.	Partial Mach and April Obligation	\$120,034.00	
M.	May Obligation	\$58,430.00	
N.	June and July Obligation	\$146,577.00	
O.	August and September Obligation	\$152,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$666,107.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$386,034.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$359,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,217.00	
K.	January February and Partial March Obligation (J+K)	\$74,711.00	
L.	Partial Mach and April Obligation	\$47,572.00	
M.	May Obligation	\$26,007.00	
N.	June and July Obligation	\$59,229.00	
O.	August and September Obligation	\$61,645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,164.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,053.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Payne	
B.	Award Number/Grant Number/Project Number	AL01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M3RKCHMTTDL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$32,518.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,808.00	
K.	January February and Partial March Obligation (J+K)	\$6,390.00	
L.	Partial Mach and April Obligation	\$4,069.00	
M.	May Obligation	\$2,967.00	
N.	June and July Obligation	\$5,363.00	
O.	August and September Obligation	\$5,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,371.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,437.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCQGF DYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,682.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,689.00	
K.	January February and Partial March Obligation (J+K)	\$118,187.00	
L.	Partial Mach and April Obligation	\$75,254.00	
M.	May Obligation	\$25,779.00	
N.	June and July Obligation	\$87,560.00	
O.	August and September Obligation	\$91,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Jasper	
B.	Award Number/Grant Number/Project Number	AL01200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCQGF DYKDNK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$787,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$733,033.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,947.00	
K.	January February and Partial March Obligation (J+K)	\$155,385.00	
L.	Partial Mach and April Obligation	\$98,940.00	
M.	May Obligation	\$48,341.00	
N.	June and July Obligation	\$120,890.00	
O.	August and September Obligation	\$125,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$549,376.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,571.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarrant Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VMZW CX8LCY75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$502,718.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$467,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,728.00	
K.	January February and Partial March Obligation (J+K)	\$95,691.00	
L.	Partial Mach and April Obligation	\$60,930.00	
M.	May Obligation	\$36,491.00	
N.	June and July Obligation	\$77,132.00	
O.	August and September Obligation	\$80,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$504,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$469,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,958.00	
K.	January February and Partial March Obligation (J+K)	\$97,960.00	
L.	Partial Mach and April Obligation	\$62,376.00	
M.	May Obligation	\$54,597.00	
N.	June and July Obligation	\$85,847.00	
O.	August and September Obligation	\$81,704.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,484.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,474.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$499,852.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,198.00	
K.	January February and Partial March Obligation (J+K)	\$105,793.00	
L.	Partial Mach and April Obligation	\$67,362.00	
M.	May Obligation	\$39,865.00	
N.	June and July Obligation	\$85,084.00	
O.	August and September Obligation	\$88,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,657.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,541.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Guntersville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL01400030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8BNG2MELYZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,452.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,081.00	
K.	January February and Partial March Obligation (J+K)	\$32,321.00	
L.	Partial Mach and April Obligation	\$20,581.00	
M.	May Obligation	\$23,960.00	
N.	June and July Obligation	\$30,700.00	
O.	August and September Obligation	\$31,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,514.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$645,325.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$600,377.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,346.00	
K.	January February and Partial March Obligation (J+K)	\$134,757.00	
L.	Partial Mach and April Obligation	\$85,806.00	
M.	May Obligation	\$27,330.00	
N.	June and July Obligation	\$99,012.00	
O.	August and September Obligation	\$103,051.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$449,956.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,390.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,027.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,528.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,067.00	
K.	January February and Partial March Obligation (J+K)	\$12,534.00	
L.	Partial Mach and April Obligation	\$7,980.00	
M.	May Obligation	\$26,361.00	
N.	June and July Obligation	\$18,723.00	
O.	August and September Obligation	\$19,486.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,084.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,983.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,686.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,912.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,336.00	
K.	January February and Partial March Obligation (J+K)	\$36,649.00	
L.	Partial Mach and April Obligation	\$23,336.00	
M.	May Obligation	\$76,647.00	
N.	June and July Obligation	\$54,573.00	
O.	August and September Obligation	\$56,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,003.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,333.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,416,030.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,247,749.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,060,437.00	
K.	January February and Partial March Obligation (J+K)	\$477,114.00	
L.	Partial Mach and April Obligation	\$303,798.00	
M.	May Obligation	\$147,173.00	
N.	June and July Obligation	\$370,692.00	
O.	August and September Obligation	\$385,810.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,684,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$375,850.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$403,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,292.00	
K.	January February and Partial March Obligation (J+K)	\$83,941.00	
L.	Partial Mach and April Obligation	\$53,450.00	
M.	May Obligation	\$17,689.00	
N.	June and July Obligation	\$61,941.00	
O.	August and September Obligation	\$64,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,489.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,803.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$456,779.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$424,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,550.00	
K.	January February and Partial March Obligation (J+K)	\$91,727.00	
L.	Partial Mach and April Obligation	\$58,406.00	
M.	May Obligation	\$25,332.00	
N.	June and July Obligation	\$70,084.00	
O.	August and September Obligation	\$72,942.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,059.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$309,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$287,570.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,606.00	
K.	January February and Partial March Obligation (J+K)	\$59,165.00	
L.	Partial Mach and April Obligation	\$37,673.00	
M.	May Obligation	\$21,898.00	
N.	June and July Obligation	\$47,425.00	
O.	August and September Obligation	\$49,360.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,521.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,085.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$449,342.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$418,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,208.00	
K.	January February and Partial March Obligation (J+K)	\$99,393.00	
L.	Partial Mach and April Obligation	\$63,288.00	
M.	May Obligation	\$9,927.00	
N.	June and July Obligation	\$68,943.00	
O.	August and September Obligation	\$71,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$313,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$284,461.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$264,648.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,594.00	
K.	January February and Partial March Obligation (J+K)	\$59,121.00	
L.	Partial Mach and April Obligation	\$37,646.00	
M.	May Obligation	\$12,505.00	
N.	June and July Obligation	\$43,645.00	
O.	August and September Obligation	\$45,424.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,715.00	
K.	January February and Partial March Obligation (J+K)	\$43,642.00	
L.	Partial Mach and April Obligation	\$27,790.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$9,072.00	
O.	August and September Obligation	\$23,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,418.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,630.00	
K.	January February and Partial March Obligation (J+K)	\$62,114.00	
L.	Partial Mach and April Obligation	\$39,551.00	
M.	May Obligation	\$16,181.00	
N.	June and July Obligation	\$47,070.00	
O.	August and September Obligation	\$48,989.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,725.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700005223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,074,917.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,000,047.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,710.00	
K.	January February and Partial March Obligation (J+K)	\$209,752.00	
L.	Partial Mach and April Obligation	\$133,557.00	
M.	May Obligation	\$69,606.00	
N.	June and July Obligation	\$164,925.00	
O.	August and September Obligation	\$171,650.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$749,490.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$167,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,162.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,565.00	
K.	January February and Partial March Obligation (J+K)	\$30,378.00	
L.	Partial Mach and April Obligation	\$19,343.00	
M.	May Obligation	\$17,648.00	
N.	June and July Obligation	\$26,908.00	
O.	August and September Obligation	\$28,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,282.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,483.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,429.00	
K.	January February and Partial March Obligation (J+K)	\$18,974.00	
L.	Partial Mach and April Obligation	\$12,081.00	
M.	May Obligation	\$5,623.00	
N.	June and July Obligation	\$14,651.00	
O.	August and September Obligation	\$15,247.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,576.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,853.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,777.00	
K.	January February and Partial March Obligation (J+K)	\$11,814.00	
L.	Partial Mach and April Obligation	\$7,523.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$3,845.00	
O.	August and September Obligation	\$6,886.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,068.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Huntsville	
B.	Award Number/Grant Number/Project Number	AL04700006323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZM5PD52JKV3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$18,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,166.00	
K.	January February and Partial March Obligation (J+K)	\$3,297.00	
L.	Partial Mach and April Obligation	\$2,100.00	
M.	May Obligation	\$1,885.00	
N.	June and July Obligation	\$2,908.00	
O.	August and September Obligation	\$3,027.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,949.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,234,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,148,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,052,953.00	
K.	January February and Partial March Obligation (J+K)	\$226,705.00	
L.	Partial Mach and April Obligation	\$144,353.00	
M.	May Obligation	\$103,225.00	
N.	June and July Obligation	\$189,436.00	
O.	August and September Obligation	\$197,162.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$860,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$192,072.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$880,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$819,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,237.00	
K.	January February and Partial March Obligation (J+K)	\$190,568.00	
L.	Partial Mach and April Obligation	\$121,343.00	
M.	May Obligation	\$26,469.00	
N.	June and July Obligation	\$135,155.00	
O.	August and September Obligation	\$140,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$614,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,036.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Award Number/Grant Number/Project Number	AL04800000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DNP8UWL2XVS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$288,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$268,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,898.00	
K.	January February and Partial March Obligation (J+K)	\$57,027.00	
L.	Partial Mach and April Obligation	\$36,312.00	
M.	May Obligation	\$17,421.00	
N.	June and July Obligation	\$44,239.00	
O.	August and September Obligation	\$46,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,195,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,112,465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,019,760.00	
K.	January February and Partial March Obligation (J+K)	\$245,771.00	
L.	Partial Mach and April Obligation	\$156,493.00	
M.	May Obligation	\$57,067.00	
N.	June and July Obligation	\$183,465.00	
O.	August and September Obligation	\$190,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$833,742.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$871,496.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$810,795.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,229.00	
K.	January February and Partial March Obligation (J+K)	\$176,688.00	
L.	Partial Mach and April Obligation	\$112,504.00	
M.	May Obligation	\$45,581.00	
N.	June and July Obligation	\$133,714.00	
O.	August and September Obligation	\$139,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$607,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,150,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,070,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,375.00	
K.	January February and Partial March Obligation (J+K)	\$231,448.00	
L.	Partial Mach and April Obligation	\$147,373.00	
M.	May Obligation	\$63,221.00	
N.	June and July Obligation	\$176,559.00	
O.	August and September Obligation	\$183,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$802,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$586,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$546,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,506.00	
K.	January February and Partial March Obligation (J+K)	\$120,439.00	
L.	Partial Mach and April Obligation	\$76,688.00	
M.	May Obligation	\$28,317.00	
N.	June and July Obligation	\$90,046.00	
O.	August and September Obligation	\$93,718.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$409,208.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$663,336.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$617,133.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,705.00	
K.	January February and Partial March Obligation (J+K)	\$131,795.00	
L.	Partial Mach and April Obligation	\$83,920.00	
M.	May Obligation	\$39,096.00	
N.	June and July Obligation	\$101,777.00	
O.	August and September Obligation	\$105,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,514.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greater Gadsden Housing Authority	
B.	Award Number/Grant Number/Project Number	AL04900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUMPRF176BD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,122.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$455,984.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,985.00	
K.	January February and Partial March Obligation (J+K)	\$94,680.00	
L.	Partial Mach and April Obligation	\$60,286.00	
M.	May Obligation	\$33,308.00	
N.	June and July Obligation	\$75,199.00	
O.	August and September Obligation	\$78,267.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,740.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Red Bay	
B.	Award Number/Grant Number/Project Number	AL05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGLVDZWJG768	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$657,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$611,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,433.00	
K.	January February and Partial March Obligation (J+K)	\$132,799.00	
L.	Partial Mach and April Obligation	\$84,559.00	
M.	May Obligation	\$35,078.00	
N.	June and July Obligation	\$100,828.00	
O.	August and September Obligation	\$104,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$458,203.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,230.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$665,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$618,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,150.00	
K.	January February and Partial March Obligation (J+K)	\$136,046.00	
L.	Partial Mach and April Obligation	\$86,627.00	
M.	May Obligation	\$32,789.00	
N.	June and July Obligation	\$102,036.00	
O.	August and September Obligation	\$106,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$463,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,456.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$532,970.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$495,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,527.00	
K.	January February and Partial March Obligation (J+K)	\$117,006.00	
L.	Partial Mach and April Obligation	\$74,502.00	
M.	May Obligation	\$13,225.00	
N.	June and July Obligation	\$81,774.00	
O.	August and September Obligation	\$85,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$371,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,912.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cullman	
B.	Award Number/Grant Number/Project Number	AL05200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LFFDNAL8EDX6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$23,549.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$21,909.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,083.00	
K.	January February and Partial March Obligation (J+K)	\$2,884.00	
L.	Partial Mach and April Obligation	\$1,836.00	
M.	May Obligation	\$4,326.00	
N.	June and July Obligation	\$3,613.00	
O.	August and September Obligation	\$3,761.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$16,420.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,663.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$979,477.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$911,255.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,317.00	
K.	January February and Partial March Obligation (J+K)	\$206,918.00	
L.	Partial Mach and April Obligation	\$131,754.00	
M.	May Obligation	\$37,581.00	
N.	June and July Obligation	\$150,281.00	
O.	August and September Obligation	\$156,411.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$682,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$152,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Hamilton, Alabama	
B.	Award Number/Grant Number/Project Number	AL05300003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EGM2DVWPRWV6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$710,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$661,007.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,923.00	
K.	January February and Partial March Obligation (J+K)	\$142,436.00	
L.	Partial Mach and April Obligation	\$90,695.00	
M.	May Obligation	\$39,796.00	
N.	June and July Obligation	\$109,011.00	
O.	August and September Obligation	\$113,457.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$495,395.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Cordova	
B.	Award Number/Grant Number/Project Number	AL05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VMTLEGLWJJH1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$305,425.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$284,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,473.00	
K.	January February and Partial March Obligation (J+K)	\$59,361.00	
L.	Partial Mach and April Obligation	\$37,797.00	
M.	May Obligation	\$20,167.00	
N.	June and July Obligation	\$46,861.00	
O.	August and September Obligation	\$48,773.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$212,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$480,740.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$447,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,985.00	
K.	January February and Partial March Obligation (J+K)	\$93,310.00	
L.	Partial Mach and April Obligation	\$59,415.00	
M.	May Obligation	\$31,945.00	
N.	June and July Obligation	\$73,760.00	
O.	August and September Obligation	\$76,768.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$335,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Haleyville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6P2AWKEURG7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,185.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,948.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,952.00	
K.	January February and Partial March Obligation (J+K)	\$92,367.00	
L.	Partial Mach and April Obligation	\$58,813.00	
M.	May Obligation	\$32,124.00	
N.	June and July Obligation	\$73,215.00	
O.	August and September Obligation	\$76,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,232.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,121,835.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,043,697.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$956,722.00	
K.	January February and Partial March Obligation (J+K)	\$252,658.00	
L.	Partial Mach and April Obligation	\$160,878.00	
M.	May Obligation	\$17,402.00	
N.	June and July Obligation	\$172,123.00	
O.	August and September Obligation	\$179,143.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$782,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$174,518.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$550,509.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$512,165.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,485.00	
K.	January February and Partial March Obligation (J+K)	\$114,399.00	
L.	Partial Mach and April Obligation	\$72,843.00	
M.	May Obligation	\$24,228.00	
N.	June and July Obligation	\$84,466.00	
O.	August and September Obligation	\$87,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$383,845.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,640.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sylacauga Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05700002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q6J6GKGMMMD68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,996.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$267,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,756.00	
K.	January February and Partial March Obligation (J+K)	\$62,467.00	
L.	Partial Mach and April Obligation	\$39,776.00	
M.	May Obligation	\$8,002.00	
N.	June and July Obligation	\$44,034.00	
O.	August and September Obligation	\$45,830.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$200,109.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,046.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,093.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,169.00	
K.	January February and Partial March Obligation (J+K)	\$123,412.00	
L.	Partial Mach and April Obligation	\$78,582.00	
M.	May Obligation	\$40,414.00	
N.	June and July Obligation	\$96,821.00	
O.	August and September Obligation	\$100,771.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,000.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winfield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL05800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RTY9B8KKAT88	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$30,432.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,896.00	
K.	January February and Partial March Obligation (J+K)	\$5,521.00	
L.	Partial Mach and April Obligation	\$3,516.00	
M.	May Obligation	\$3,528.00	
N.	June and July Obligation	\$5,019.00	
O.	August and September Obligation	\$5,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,808.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Tuscumbia	
B.	Award Number/Grant Number/Project Number	AL05900001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C9DXKUM6KQY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$996,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$927,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$850,221.00	
K.	January February and Partial March Obligation (J+K)	\$190,826.00	
L.	Partial Mach and April Obligation	\$121,507.00	
M.	May Obligation	\$70,633.00	
N.	June and July Obligation	\$152,963.00	
O.	August and September Obligation	\$159,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$695,130.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Russellville	
B.	Award Number/Grant Number/Project Number	AL06000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	R82CAE8ZPJS4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$913,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$849,600.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,800.00	
K.	January February and Partial March Obligation (J+K)	\$172,941.00	
L.	Partial Mach and April Obligation	\$110,119.00	
M.	May Obligation	\$67,736.00	
N.	June and July Obligation	\$140,113.00	
O.	August and September Obligation	\$145,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$636,737.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$142,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, Al	
B.	Award Number/Grant Number/Project Number	AL06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$962,542.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$895,499.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,874.00	
K.	January February and Partial March Obligation (J+K)	\$209,140.00	
L.	Partial Mach and April Obligation	\$133,169.00	
M.	May Obligation	\$27,438.00	
N.	June and July Obligation	\$147,684.00	
O.	August and September Obligation	\$153,706.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$671,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$149,737.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lanett, Al	
B.	Award Number/Grant Number/Project Number	AL06200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JDNTMLM5ZKY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,242.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,014.00	
K.	January February and Partial March Obligation (J+K)	\$85,337.00	
L.	Partial Mach and April Obligation	\$54,338.00	
M.	May Obligation	\$4,469.00	
N.	June and July Obligation	\$57,574.00	
O.	August and September Obligation	\$59,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,375.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	H A Oneonta	
B.	Award Number/Grant Number/Project Number	AL06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KK3GLEXL9BK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$575,851.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$535,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,097.00	
K.	January February and Partial March Obligation (J+K)	\$114,575.00	
L.	Partial Mach and April Obligation	\$72,955.00	
M.	May Obligation	\$33,675.00	
N.	June and July Obligation	\$88,353.00	
O.	August and September Obligation	\$91,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,515.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$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.	Award Number/Grant Number/Project Number	AL06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XSZGLTNBAP91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,156.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,551.00	
K.	January February and Partial March Obligation (J+K)	\$83,987.00	
L.	Partial Mach and April Obligation	\$53,478.00	
M.	May Obligation	\$28,542.00	
N.	June and July Obligation	\$66,306.00	
O.	August and September Obligation	\$69,009.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Roanoke, AL	
B.	Award Number/Grant Number/Project Number	AL06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YLZYKMTAPQZ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,486.00	
K.	January February and Partial March Obligation (J+K)	\$49,501.00	
L.	Partial Mach and April Obligation	\$31,519.00	
M.	May Obligation	\$14,240.00	
N.	June and July Obligation	\$38,049.00	
O.	August and September Obligation	\$39,600.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Reform	
B.	Award Number/Grant Number/Project Number	AL06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL6VXE2TM5B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,546.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,417.00	
K.	January February and Partial March Obligation (J+K)	\$44,454.00	
L.	Partial Mach and April Obligation	\$28,306.00	
M.	May Obligation	\$22,018.00	
N.	June and July Obligation	\$37,856.00	
O.	August and September Obligation	\$39,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,034.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$528,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$491,816.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,831.00	
K.	January February and Partial March Obligation (J+K)	\$104,346.00	
L.	Partial Mach and April Obligation	\$66,441.00	
M.	May Obligation	\$32,282.00	
N.	June and July Obligation	\$81,109.00	
O.	August and September Obligation	\$84,416.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$368,594.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$662,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$616,552.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,173.00	
K.	January February and Partial March Obligation (J+K)	\$131,102.00	
L.	Partial Mach and April Obligation	\$83,479.00	
M.	May Obligation	\$39,990.00	
N.	June and July Obligation	\$101,681.00	
O.	August and September Obligation	\$105,826.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,078.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$579,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$539,266.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,327.00	
K.	January February and Partial March Obligation (J+K)	\$116,702.00	
L.	Partial Mach and April Obligation	\$74,309.00	
M.	May Obligation	\$31,649.00	
N.	June and July Obligation	\$88,935.00	
O.	August and September Obligation	\$92,561.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$404,156.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,171.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sheffield Housing Authority	
B.	Award Number/Grant Number/Project Number	AL06800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DR3NVK3AKHL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,248.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,350.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,238.00	
K.	January February and Partial March Obligation (J+K)	\$5,498.00	
L.	Partial Mach and April Obligation	\$3,500.00	
M.	May Obligation	\$1,469.00	
N.	June and July Obligation	\$4,181.00	
O.	August and September Obligation	\$4,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$18,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Guin, Alabama	
B.	Award Number/Grant Number/Project Number	AL07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TX38KMCZLW78	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$826,312.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$768,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,695.00	
K.	January February and Partial March Obligation (J+K)	\$165,014.00	
L.	Partial Mach and April Obligation	\$105,072.00	
M.	May Obligation	\$47,330.00	
N.	June and July Obligation	\$126,782.00	
O.	August and September Obligation	\$131,951.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$576,149.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,546.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300011123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J71SMHUIJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$901,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$838,759.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,862.00	
K.	January February and Partial March Obligation (J+K)	\$182,193.00	
L.	Partial Mach and April Obligation	\$116,010.00	
M.	May Obligation	\$48,117.00	
N.	June and July Obligation	\$138,326.00	
O.	August and September Obligation	\$143,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$628,613.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,249.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300022223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J71SMHUIJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$652,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$607,252.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,648.00	
K.	January February and Partial March Obligation (J+K)	\$124,793.00	
L.	Partial Mach and April Obligation	\$79,460.00	
M.	May Obligation	\$46,478.00	
N.	June and July Obligation	\$100,147.00	
O.	August and September Obligation	\$104,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$455,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ozark Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07300033323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J71SMHUIJL663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,467.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$444,211.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,193.00	
K.	January February and Partial March Obligation (J+K)	\$98,635.00	
L.	Partial Mach and April Obligation	\$62,805.00	
M.	May Obligation	\$21,973.00	
N.	June and July Obligation	\$73,257.00	
O.	August and September Obligation	\$76,246.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Boston	
B.	Award Number/Grant Number/Project Number	AL07400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PFBLLJ2NYFN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$337,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$314,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,872.00	
K.	January February and Partial March Obligation (J+K)	\$65,712.00	
L.	Partial Mach and April Obligation	\$41,841.00	
M.	May Obligation	\$22,113.00	
N.	June and July Obligation	\$51,792.00	
O.	August and September Obligation	\$53,903.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,361.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,102.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$324,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,721.00	
K.	January February and Partial March Obligation (J+K)	\$66,454.00	
L.	Partial Mach and April Obligation	\$42,314.00	
M.	May Obligation	\$25,335.00	
N.	June and July Obligation	\$53,562.00	
O.	August and September Obligation	\$55,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,308.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,243.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$338,873.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,634.00	
K.	January February and Partial March Obligation (J+K)	\$76,304.00	
L.	Partial Mach and April Obligation	\$48,586.00	
M.	May Obligation	\$15,029.00	
N.	June and July Obligation	\$55,886.00	
O.	August and September Obligation	\$58,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$253,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,664.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$415,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$386,545.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,333.00	
K.	January February and Partial March Obligation (J+K)	\$84,162.00	
L.	Partial Mach and April Obligation	\$53,590.00	
M.	May Obligation	\$21,851.00	
N.	June and July Obligation	\$63,747.00	
O.	August and September Obligation	\$66,348.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$289,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Boaz Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07500004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KZ1LDVPMQN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$344,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$320,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,524.00	
K.	January February and Partial March Obligation (J+K)	\$69,174.00	
L.	Partial Mach and April Obligation	\$44,046.00	
M.	May Obligation	\$18,993.00	
N.	June and July Obligation	\$52,808.00	
O.	August and September Obligation	\$54,961.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,982.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,542.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hackleburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MPCDYNLGZT94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$253,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$235,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,168.00	
K.	January February and Partial March Obligation (J+K)	\$48,350.00	
L.	Partial Mach and April Obligation	\$30,786.00	
M.	May Obligation	\$18,233.00	
N.	June and July Obligation	\$38,891.00	
O.	August and September Obligation	\$40,477.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$176,737.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,195,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,112,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,019,684.00	
K.	January February and Partial March Obligation (J+K)	\$227,075.00	
L.	Partial Mach and April Obligation	\$144,588.00	
M.	May Obligation	\$87,634.00	
N.	June and July Obligation	\$183,451.00	
O.	August and September Obligation	\$190,933.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$833,681.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$944,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$878,695.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,470.00	
K.	January February and Partial March Obligation (J+K)	\$176,138.00	
L.	Partial Mach and April Obligation	\$112,154.00	
M.	May Obligation	\$74,517.00	
N.	June and July Obligation	\$144,912.00	
O.	August and September Obligation	\$150,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$658,543.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$576,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$536,125.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,448.00	
K.	January February and Partial March Obligation (J+K)	\$105,102.00	
L.	Partial Mach and April Obligation	\$66,924.00	
M.	May Obligation	\$49,337.00	
N.	June and July Obligation	\$88,417.00	
O.	August and September Obligation	\$92,022.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$401,802.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,646.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$265,818.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,303.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,694.00	
K.	January February and Partial March Obligation (J+K)	\$58,658.00	
L.	Partial Mach and April Obligation	\$37,351.00	
M.	May Obligation	\$6,101.00	
N.	June and July Obligation	\$40,785.00	
O.	August and September Obligation	\$42,448.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,343.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,351.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,796.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,895.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,404.00	
K.	January February and Partial March Obligation (J+K)	\$55,309.00	
L.	Partial Mach and April Obligation	\$35,218.00	
M.	May Obligation	\$35,776.00	
N.	June and July Obligation	\$50,447.00	
O.	August and September Obligation	\$52,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,255.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,149.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,473.00	
K.	January February and Partial March Obligation (J+K)	\$22,904.00	
L.	Partial Mach and April Obligation	\$14,584.00	
M.	May Obligation	\$3,264.00	
N.	June and July Obligation	\$16,277.00	
O.	August and September Obligation	\$16,941.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,970.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,503.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,380.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,930.00	
K.	January February and Partial March Obligation (J+K)	\$17,349.00	
L.	Partial Mach and April Obligation	\$11,048.00	
M.	May Obligation	\$6,706.00	
N.	June and July Obligation	\$14,020.00	
O.	August and September Obligation	\$14,592.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,715.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,541.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,216.00	
K.	January February and Partial March Obligation (J+K)	\$60,925.00	
L.	Partial Mach and April Obligation	\$38,794.00	
M.	May Obligation	\$23,796.00	
N.	June and July Obligation	\$49,335.00	
O.	August and September Obligation	\$51,346.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,020.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,513.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,538.00	
K.	January February and Partial March Obligation (J+K)	\$28,089.00	
L.	Partial Mach and April Obligation	\$17,886.00	
M.	May Obligation	\$8,770.00	
N.	June and July Obligation	\$21,865.00	
O.	August and September Obligation	\$22,758.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,368.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,170.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,195.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,286.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,596.00	
K.	January February and Partial March Obligation (J+K)	\$15,651.00	
L.	Partial Mach and April Obligation	\$9,966.00	
M.	May Obligation	\$12,488.00	
N.	June and July Obligation	\$15,219.00	
O.	August and September Obligation	\$15,840.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,164.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tuscaloosa	
B.	Award Number/Grant Number/Project Number	AL07700002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GC5GB72VVJ73	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,054.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$10,137.00	
N.	June and July Obligation	\$4,049.00	
O.	August and September Obligation	\$7,115.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,301.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Berry	
B.	Award Number/Grant Number/Project Number	AL07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WX9WDF5QC4J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$266,233.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$247,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,048.00	
K.	January February and Partial March Obligation (J+K)	\$47,341.00	
L.	Partial Mach and April Obligation	\$30,144.00	
M.	May Obligation	\$24,785.00	
N.	June and July Obligation	\$40,848.00	
O.	August and September Obligation	\$42,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$185,632.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,416.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Montevallo	
B.	Award Number/Grant Number/Project Number	AL07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JE2JAZQ9XT44	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$505,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$470,431.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,228.00	
K.	January February and Partial March Obligation (J+K)	\$93,893.00	
L.	Partial Mach and April Obligation	\$59,786.00	
M.	May Obligation	\$40,559.00	
N.	June and July Obligation	\$77,583.00	
O.	August and September Obligation	\$80,746.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$352,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,661.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Moulton, Al	
B.	Award Number/Grant Number/Project Number	AL08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z2WXF2X3XA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$188,879.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$175,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,079.00	
K.	January February and Partial March Obligation (J+K)	\$35,712.00	
L.	Partial Mach and April Obligation	\$22,739.00	
M.	May Obligation	\$14,104.00	
N.	June and July Obligation	\$28,980.00	
O.	August and September Obligation	\$30,162.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bear Creek Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CR5LK8Q4MMM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,410.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,789.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,307.00	
K.	January February and Partial March Obligation (J+K)	\$17,577.00	
L.	Partial Mach and April Obligation	\$11,193.00	
M.	May Obligation	\$13,258.00	
N.	June and July Obligation	\$16,787.00	
O.	August and September Obligation	\$17,471.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,286.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,021.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crossville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08200005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJVRMCEGQCV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,209.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,525.00	
K.	January February and Partial March Obligation (J+K)	\$21,186.00	
L.	Partial March and April Obligation	\$13,490.00	
M.	May Obligation	\$8,352.00	
N.	June and July Obligation	\$17,185.00	
O.	August and September Obligation	\$17,888.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,101.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Collinsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3NBM76EANK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,096.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,421.00	
K.	January February and Partial March Obligation (J+K)	\$40,484.00	
L.	Partial Mach and April Obligation	\$25,777.00	
M.	May Obligation	\$16,357.00	
N.	June and July Obligation	\$33,000.00	
O.	August and September Obligation	\$34,345.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$149,963.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vernon, Al	
B.	Award Number/Grant Number/Project Number	AL08400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PZVTNMPLSJN3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$574,271.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$534,272.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,749.00	
K.	January February and Partial March Obligation (J+K)	\$113,991.00	
L.	Partial Mach and April Obligation	\$72,582.00	
M.	May Obligation	\$34,025.00	
N.	June and July Obligation	\$88,111.00	
O.	August and September Obligation	\$91,704.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,413.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Calera	
B.	Award Number/Grant Number/Project Number	AL08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CD78G97WDMM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,572.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,358.00	
K.	January February and Partial March Obligation (J+K)	\$117,812.00	
L.	Partial Mach and April Obligation	\$75,016.00	
M.	May Obligation	\$55,971.00	
N.	June and July Obligation	\$99,375.00	
O.	August and September Obligation	\$103,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,601.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,332,479.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,239,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,136,363.00	
K.	January February and Partial March Obligation (J+K)	\$257,578.00	
L.	Partial Mach and April Obligation	\$164,011.00	
M.	May Obligation	\$90,264.00	
N.	June and July Obligation	\$204,443.00	
O.	August and September Obligation	\$212,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$929,077.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$207,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$911,187.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$847,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,078.00	
K.	January February and Partial March Obligation (J+K)	\$173,096.00	
L.	Partial Mach and April Obligation	\$110,218.00	
M.	May Obligation	\$66,706.00	
N.	June and July Obligation	\$139,804.00	
O.	August and September Obligation	\$145,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,329.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,749.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$936,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$871,380.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,765.00	
K.	January February and Partial March Obligation (J+K)	\$205,021.00	
L.	Partial Mach and April Obligation	\$130,546.00	
M.	May Obligation	\$24,221.00	
N.	June and July Obligation	\$143,706.00	
O.	August and September Obligation	\$149,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$653,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jefferson County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MSTQBQFG8516	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$665.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610.00	
K.	January February and Partial March Obligation (J+K)	\$995.00	
L.	Partial Mach and April Obligation	\$635.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Award Number/Grant Number/Project Number	AL08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HU9KKL9L2UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$502,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$467,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,217.00	
K.	January February and Partial March Obligation (J+K)	\$111,628.00	
L.	Partial Mach and April Obligation	\$71,079.00	
M.	May Obligation	\$10,176.00	
N.	June and July Obligation	\$77,040.00	
O.	August and September Obligation	\$80,182.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$350,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,112.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luverne, Al	
B.	Award Number/Grant Number/Project Number	AL08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F2M1JH7BCMN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$409,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$380,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,965.00	
K.	January February and Partial March Obligation (J+K)	\$82,489.00	
L.	Partial Mach and April Obligation	\$52,524.00	
M.	May Obligation	\$22,172.00	
N.	June and July Obligation	\$62,782.00	
O.	August and September Obligation	\$65,343.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,655.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vincent Housing Authority	
B.	Award Number/Grant Number/Project Number	AL08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHTNQQLF6B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,432.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,472.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,933.00	
K.	January February and Partial March Obligation (J+K)	\$38,223.00	
L.	Partial Mach and April Obligation	\$24,338.00	
M.	May Obligation	\$14,432.00	
N.	June and July Obligation	\$30,753.00	
O.	August and September Obligation	\$32,006.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Phil Campbell Housing Authority	
B.	Award Number/Grant Number/Project Number	AL09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBWENWF23NW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,686.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,149.00	
K.	January February and Partial March Obligation (J+K)	\$37,963.00	
L.	Partial Mach and April Obligation	\$24,172.00	
M.	May Obligation	\$14,956.00	
N.	June and July Obligation	\$30,791.00	
O.	August and September Obligation	\$32,047.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,929.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Arab	
B.	Award Number/Grant Number/Project Number	AL09100100323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HLyna9TT7L47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$318,186.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$296,024.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,355.00	
K.	January February and Partial March Obligation (J+K)	\$58,060.00	
L.	Partial Mach and April Obligation	\$36,968.00	
M.	May Obligation	\$27,199.00	
N.	June and July Obligation	\$48,819.00	
O.	August and September Obligation	\$50,811.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$221,857.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,498.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hanceville	
B.	Award Number/Grant Number/Project Number	AL09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EMKBKY1JAE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,501.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,126.00	
K.	January February and Partial March Obligation (J+K)	\$42,871.00	
L.	Partial Mach and April Obligation	\$27,297.00	
M.	May Obligation	\$20,876.00	
N.	June and July Obligation	\$36,364.00	
O.	August and September Obligation	\$37,848.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Georgia	
B.	Award Number/Grant Number/Project Number	AL09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XKGVXW7UMQY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$444,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,669.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,197.00	
K.	January February and Partial March Obligation (J+K)	\$86,424.00	
L.	Partial Mach and April Obligation	\$55,030.00	
M.	May Obligation	\$29,348.00	
N.	June and July Obligation	\$68,221.00	
O.	August and September Obligation	\$71,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$310,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,170.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Millport	
B.	Award Number/Grant Number/Project Number	AL09500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHJAJSKHNLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,471.00	
K.	January February and Partial March Obligation (J+K)	\$29,253.00	
L.	Partial Mach and April Obligation	\$18,626.00	
M.	May Obligation	\$8,637.00	
N.	June and July Obligation	\$22,573.00	
O.	August and September Obligation	\$23,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,583.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heflin	
B.	Award Number/Grant Number/Project Number	AL09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MWQ6NFUA3SF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,423.00	
K.	January February and Partial March Obligation (J+K)	\$29,018.00	
L.	Partial Mach and April Obligation	\$18,478.00	
M.	May Obligation	\$16,656.00	
N.	June and July Obligation	\$25,622.00	
O.	August and September Obligation	\$26,669.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,980.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Aliceville	
B.	Award Number/Grant Number/Project Number	AL09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J16CJ43MLJD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$531,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$494,580.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,365.00	
K.	January February and Partial March Obligation (J+K)	\$103,371.00	
L.	Partial Mach and April Obligation	\$65,821.00	
M.	May Obligation	\$35,018.00	
N.	June and July Obligation	\$81,564.00	
O.	August and September Obligation	\$84,891.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,700.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Columbia	
B.	Award Number/Grant Number/Project Number	AL10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DCN6CVQ3LCE8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$77,129.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,777.00	
K.	January February and Partial March Obligation (J+K)	\$15,758.00	
L.	Partial Mach and April Obligation	\$10,034.00	
M.	May Obligation	\$3,836.00	
N.	June and July Obligation	\$11,834.00	
O.	August and September Obligation	\$12,317.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,779.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Abbeville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLZPYTBALBN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$162,517.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,597.00	
K.	January February and Partial March Obligation (J+K)	\$25,550.00	
L.	Partial Mach and April Obligation	\$16,269.00	
M.	May Obligation	\$20,610.00	
N.	June and July Obligation	\$24,935.00	
O.	August and September Obligation	\$25,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Altoona Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MU3XJMCRL35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,306.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$385,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,328.00	
K.	January February and Partial March Obligation (J+K)	\$80,816.00	
L.	Partial Mach and April Obligation	\$51,460.00	
M.	May Obligation	\$26,874.00	
N.	June and July Obligation	\$63,567.00	
O.	August and September Obligation	\$66,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartford	
B.	Award Number/Grant Number/Project Number	AL10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LZARCU5SYVF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$103,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,481.00	
K.	January February and Partial March Obligation (J+K)	\$23,006.00	
L.	Partial Mach and April Obligation	\$14,648.00	
M.	May Obligation	\$4,904.00	
N.	June and July Obligation	\$16,997.00	
O.	August and September Obligation	\$17,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,247.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,234.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cottonwood Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLPJX8DNTTV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,021.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,159.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,729.00	
K.	January February and Partial March Obligation (J+K)	\$37,060.00	
L.	Partial Mach and April Obligation	\$23,598.00	
M.	May Obligation	\$15,793.00	
N.	June and July Obligation	\$30,536.00	
O.	August and September Obligation	\$31,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,768.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pell City Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLAUUL2ZGJN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$388,583.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$361,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,391.00	
K.	January February and Partial March Obligation (J+K)	\$72,539.00	
L.	Partial Mach and April Obligation	\$46,190.00	
M.	May Obligation	\$30,540.00	
N.	June and July Obligation	\$59,620.00	
O.	August and September Obligation	\$62,052.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$270,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Elba	
B.	Award Number/Grant Number/Project Number	AL10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TTPLTBNW1NC8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$520,773.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$484,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,125.00	
K.	January February and Partial March Obligation (J+K)	\$101,665.00	
L.	Partial Mach and April Obligation	\$64,734.00	
M.	May Obligation	\$33,649.00	
N.	June and July Obligation	\$79,902.00	
O.	August and September Obligation	\$83,161.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$363,111.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ragland Housing Authority	
B.	Award Number/Grant Number/Project Number	AL10800010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E6D1GMKFF2A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,169.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,868.00	
K.	January February and Partial March Obligation (J+K)	\$61,653.00	
L.	Partial Mach and April Obligation	\$39,257.00	
M.	May Obligation	\$25,152.00	
N.	June and July Obligation	\$50,351.00	
O.	August and September Obligation	\$52,405.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,818.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Demopolis, Al	
B.	Award Number/Grant Number/Project Number	AL10900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PTFFLK7QSKL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$879,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$818,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$750,063.00	
K.	January February and Partial March Obligation (J+K)	\$161,448.00	
L.	Partial Mach and April Obligation	\$102,801.00	
M.	May Obligation	\$73,603.00	
N.	June and July Obligation	\$134,943.00	
O.	August and September Obligation	\$140,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$613,242.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$136,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Piedmont	
B.	Award Number/Grant Number/Project Number	AL11000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MYF7YFW4V2L4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$944,016.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$878,264.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,075.00	
K.	January February and Partial March Obligation (J+K)	\$179,534.00	
L.	Partial Mach and April Obligation	\$114,316.00	
M.	May Obligation	\$68,781.00	
N.	June and July Obligation	\$144,840.00	
O.	August and September Obligation	\$150,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$658,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,856.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Florida	
B.	Award Number/Grant Number/Project Number	AL11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGL8FG5Y1K87	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,260.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,238.00	
K.	January February and Partial March Obligation (J+K)	\$41,983.00	
L.	Partial Mach and April Obligation	\$26,732.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$21,574.00	
O.	August and September Obligation	\$26,821.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,110.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,128.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Opp	
B.	Award Number/Grant Number/Project Number	AL11200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JVU7C5YSTTV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$729,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$678,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,939.00	
K.	January February and Partial March Obligation (J+K)	\$146,616.00	
L.	Partial Mach and April Obligation	\$93,358.00	
M.	May Obligation	\$40,166.00	
N.	June and July Obligation	\$111,893.00	
O.	August and September Obligation	\$116,457.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$508,490.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,449.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$598,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$556,555.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,175.00	
K.	January February and Partial March Obligation (J+K)	\$115,302.00	
L.	Partial Mach and April Obligation	\$73,418.00	
M.	May Obligation	\$41,079.00	
N.	June and July Obligation	\$91,785.00	
O.	August and September Obligation	\$95,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$417,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lineville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHKGFN7BD485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,810.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,826.00	
K.	January February and Partial March Obligation (J+K)	\$31,947.00	
L.	Partial Mach and April Obligation	\$20,343.00	
M.	May Obligation	\$12,043.00	
N.	June and July Obligation	\$25,696.00	
O.	August and September Obligation	\$26,744.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,773.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,053.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Enterprise Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D5SPLDWLKPQ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$508,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,954.00	
K.	January February and Partial March Obligation (J+K)	\$107,511.00	
L.	Partial Mach and April Obligation	\$68,457.00	
M.	May Obligation	\$33,912.00	
N.	June and July Obligation	\$83,830.00	
O.	August and September Obligation	\$87,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,996.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KMLTXZB87KC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$437,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$406,935.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,024.00	
K.	January February and Partial March Obligation (J+K)	\$90,506.00	
L.	Partial Mach and April Obligation	\$57,628.00	
M.	May Obligation	\$20,592.00	
N.	June and July Obligation	\$67,393.00	
O.	August and September Obligation	\$68,861.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$304,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,044.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SKK1HSJ39FW1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,432.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,146.00	
K.	January February and Partial March Obligation (J+K)	\$22,681.00	
L.	Partial Mach and April Obligation	\$14,442.00	
M.	May Obligation	\$8,887.00	
N.	June and July Obligation	\$18,377.00	
O.	August and September Obligation	\$19,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,633.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$788,517.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$733,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,462.00	
K.	January February and Partial March Obligation (J+K)	\$138,683.00	
L.	Partial Mach and April Obligation	\$88,306.00	
M.	May Obligation	\$75,909.00	
N.	June and July Obligation	\$120,982.00	
O.	August and September Obligation	\$125,917.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$549,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eufaula Housing Authority	
B.	Award Number/Grant Number/Project Number	AL11800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W2L2PZBES536	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$584,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$543,486.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,196.00	
K.	January February and Partial March Obligation (J+K)	\$123,389.00	
L.	Partial Mach and April Obligation	\$78,567.00	
M.	May Obligation	\$22,447.00	
N.	June and July Obligation	\$89,630.00	
O.	August and September Obligation	\$93,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$407,318.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,878.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sulligent, AL	
B.	Award Number/Grant Number/Project Number	AL11900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GCUFSD8UA6M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,248.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$415,166.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,569.00	
K.	January February and Partial March Obligation (J+K)	\$86,864.00	
L.	Partial Mach and April Obligation	\$55,310.00	
M.	May Obligation	\$29,246.00	
N.	June and July Obligation	\$68,468.00	
O.	August and September Obligation	\$71,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Linden	
B.	Award Number/Grant Number/Project Number	AL12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V41RDN85BX68	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,381.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,099.00	
K.	January February and Partial March Obligation (J+K)	\$44,314.00	
L.	Partial Mach and April Obligation	\$28,217.00	
M.	May Obligation	\$8,141.00	
N.	June and July Obligation	\$32,221.00	
O.	August and September Obligation	\$33,536.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albertville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M1ADJ9K44LL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$507,615.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$472,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,904.00	
K.	January February and Partial March Obligation (J+K)	\$100,324.00	
L.	Partial Mach and April Obligation	\$63,880.00	
M.	May Obligation	\$30,789.00	
N.	June and July Obligation	\$77,884.00	
O.	August and September Obligation	\$81,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$353,937.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,967.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Childersburg Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HPXWRJ1DCMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,026,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$955,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,519.00	
K.	January February and Partial March Obligation (J+K)	\$210,915.00	
L.	Partial Mach and April Obligation	\$134,298.00	
M.	May Obligation	\$49,148.00	
N.	June and July Obligation	\$157,514.00	
O.	August and September Obligation	\$163,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$715,814.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Headland, AL	
B.	Award Number/Grant Number/Project Number	AL12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NNQWKJYQQQ47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,132.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,163.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,066.00	
K.	January February and Partial March Obligation (J+K)	\$31,563.00	
L.	Partial Mach and April Obligation	\$20,098.00	
M.	May Obligation	\$3,321.00	
N.	June and July Obligation	\$21,961.00	
O.	August and September Obligation	\$22,857.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,266.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,018,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$947,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,949.00	
K.	January February and Partial March Obligation (J+K)	\$201,934.00	
L.	Partial Mach and April Obligation	\$128,581.00	
M.	May Obligation	\$60,886.00	
N.	June and July Obligation	\$156,333.00	
O.	August and September Obligation	\$162,707.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$710,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$158,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$814,335.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$757,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$694,480.00	
K.	January February and Partial March Obligation (J+K)	\$166,558.00	
L.	Partial Mach and April Obligation	\$106,054.00	
M.	May Obligation	\$40,203.00	
N.	June and July Obligation	\$124,945.00	
O.	August and September Obligation	\$130,039.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$567,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,681.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bessemer	
B.	Award Number/Grant Number/Project Number	AL12500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDJKQ4W8WVP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,379,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,213,873.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,029,384.00	
K.	January February and Partial March Obligation (J+K)	\$450,705.00	
L.	Partial Mach and April Obligation	\$286,983.00	
M.	May Obligation	\$176,410.00	
N.	June and July Obligation	\$365,105.00	
O.	August and September Obligation	\$379,996.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,659,199.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$370,185.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brundidge Housing Authority	
B.	Award Number/Grant Number/Project Number	AL12600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZKPYK7JMJN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,417.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,895.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,070.00	
K.	January February and Partial March Obligation (J+K)	\$31,001.00	
L.	Partial Mach and April Obligation	\$19,739.00	
M.	May Obligation	\$12,803.00	
N.	June and July Obligation	\$25,380.00	
O.	August and September Obligation	\$26,415.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,338.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,732.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Samson	
B.	Award Number/Grant Number/Project Number	AL12800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XKKEY9BCEJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$895,740.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$833,350.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,904.00	
K.	January February and Partial March Obligation (J+K)	\$178,448.00	
L.	Partial Mach and April Obligation	\$113,626.00	
M.	May Obligation	\$52,012.00	
N.	June and July Obligation	\$137,434.00	
O.	August and September Obligation	\$143,039.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$624,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,345.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prattville, Al	
B.	Award Number/Grant Number/Project Number	AL13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M93UBHGHEZN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$498,961.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,207.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,523.00	
K.	January February and Partial March Obligation (J+K)	\$96,904.00	
L.	Partial Mach and April Obligation	\$61,704.00	
M.	May Obligation	\$33,061.00	
N.	June and July Obligation	\$76,556.00	
O.	August and September Obligation	\$79,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$347,903.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goodwater	
B.	Award Number/Grant Number/Project Number	AL13200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HWBMYBX5BL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$193,029.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,584.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,619.00	
K.	January February and Partial March Obligation (J+K)	\$34,313.00	
L.	Partial Mach and April Obligation	\$21,848.00	
M.	May Obligation	\$17,989.00	
N.	June and July Obligation	\$29,616.00	
O.	August and September Obligation	\$30,825.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Hobson City	
B.	Award Number/Grant Number/Project Number	AL13300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TLRXP735QNN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,158.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,812.00	
K.	January February and Partial March Obligation (J+K)	\$46,266.00	
L.	Partial Mach and April Obligation	\$29,459.00	
M.	May Obligation	\$15,177.00	
N.	June and July Obligation	\$36,308.00	
O.	August and September Obligation	\$37,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,813.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Blountsville, Al	
B.	Award Number/Grant Number/Project Number	AL13400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H41NC3KSVJU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,511.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$329,819.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,334.00	
K.	January February and Partial March Obligation (J+K)	\$68,920.00	
L.	Partial Mach and April Obligation	\$43,884.00	
M.	May Obligation	\$23,376.00	
N.	June and July Obligation	\$54,393.00	
O.	August and September Obligation	\$56,611.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,184.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayette	
B.	Award Number/Grant Number/Project Number	AL13701401423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H51MPPTJ18Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$560,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$521,124.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,697.00	
K.	January February and Partial March Obligation (J+K)	\$110,924.00	
L.	Partial Mach and April Obligation	\$70,631.00	
M.	May Obligation	\$33,615.00	
N.	June and July Obligation	\$85,942.00	
O.	August and September Obligation	\$89,448.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,560.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,137.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordo Housing Authority	
B.	Award Number/Grant Number/Project Number	AL13800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C52ED74L2US3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$309,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,190.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,174.00	
K.	January February and Partial March Obligation (J+K)	\$53,048.00	
L.	Partial Mach and April Obligation	\$33,779.00	
M.	May Obligation	\$32,166.00	
N.	June and July Obligation	\$47,527.00	
O.	August and September Obligation	\$49,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,986.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,188.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Jacksonville	
B.	Award Number/Grant Number/Project Number	AL13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUFLPX75T6C4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$791,191.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$736,083.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,743.00	
K.	January February and Partial March Obligation (J+K)	\$155,781.00	
L.	Partial Mach and April Obligation	\$99,193.00	
M.	May Obligation	\$48,951.00	
N.	June and July Obligation	\$121,393.00	
O.	August and September Obligation	\$126,343.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$551,661.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$123,082.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Centre, Al	
B.	Award Number/Grant Number/Project Number	AL14000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTR3CMP8PJB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,665.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$513,241.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,471.00	
K.	January February and Partial March Obligation (J+K)	\$110,601.00	
L.	Partial Mach and April Obligation	\$70,425.00	
M.	May Obligation	\$30,889.00	
N.	June and July Obligation	\$84,642.00	
O.	August and September Obligation	\$88,094.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,651.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,820.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Kennedy	
B.	Award Number/Grant Number/Project Number	AL14100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EAECWUYC8ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,689.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,787.00	
K.	January February and Partial March Obligation (J+K)	\$9,939.00	
L.	Partial Mach and April Obligation	\$6,328.00	
M.	May Obligation	\$4,357.00	
N.	June and July Obligation	\$8,238.00	
O.	August and September Obligation	\$8,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newton	
B.	Award Number/Grant Number/Project Number	AL14200010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPMZGF55A7K6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,922.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,179.00	
K.	January February and Partial March Obligation (J+K)	\$28,055.00	
L.	Partial Mach and April Obligation	\$17,863.00	
M.	May Obligation	\$12,268.00	
N.	June and July Obligation	\$23,240.00	
O.	August and September Obligation	\$24,188.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,614.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Slocomb	
B.	Award Number/Grant Number/Project Number	AL14300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJQKFJV5AFU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,657.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,059.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,054.00	
K.	January February and Partial March Obligation (J+K)	\$9,523.00	
L.	Partial Mach and April Obligation	\$6,064.00	
M.	May Obligation	\$4,256.00	
N.	June and July Obligation	\$7,926.00	
O.	August and September Obligation	\$8,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,018.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,036.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Ashford	
B.	Award Number/Grant Number/Project Number	AL14400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TFYGLJ5MXVZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,238.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,849.00	
K.	January February and Partial March Obligation (J+K)	\$49,401.00	
L.	Partial Mach and April Obligation	\$31,456.00	
M.	May Obligation	\$14,116.00	
N.	June and July Obligation	\$37,934.00	
O.	August and September Obligation	\$39,481.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,388.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brantley	
B.	Award Number/Grant Number/Project Number	AL14500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DHRMNRVPTR53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$335,890.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$312,495.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,454.00	
K.	January February and Partial March Obligation (J+K)	\$67,173.00	
L.	Partial Mach and April Obligation	\$42,773.00	
M.	May Obligation	\$19,082.00	
N.	June and July Obligation	\$51,535.00	
O.	August and September Obligation	\$53,638.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$234,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,253.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eutaw	
B.	Award Number/Grant Number/Project Number	AL14600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPT5KWAPLNK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$214,820.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$199,857.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,202.00	
K.	January February and Partial March Obligation (J+K)	\$51,692.00	
L.	Partial Mach and April Obligation	\$32,915.00	
M.	May Obligation	\$175,923.00	
N.	June and July Obligation	\$104,060.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$364,590.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bridgeport	
B.	Award Number/Grant Number/Project Number	AL14700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAB1X9UPFN36	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,761.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,876.00	
K.	January February and Partial March Obligation (J+K)	\$59,440.00	
L.	Partial Mach and April Obligation	\$37,848.00	
M.	May Obligation	\$22,471.00	
N.	June and July Obligation	\$47,833.00	
O.	August and September Obligation	\$49,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,377.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of New Brockton	
B.	Award Number/Grant Number/Project Number	AL14900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DM1NP363SU25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,802.00	
K.	January February and Partial March Obligation (J+K)	\$25,538.00	
L.	Partial Mach and April Obligation	\$16,261.00	
M.	May Obligation	\$6,758.00	
N.	June and July Obligation	\$19,395.00	
O.	August and September Obligation	\$20,185.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,137.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,665.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clanton	
B.	Award Number/Grant Number/Project Number	AL15000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBX8CDEX6LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$666,470.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$620,049.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,378.00	
K.	January February and Partial March Obligation (J+K)	\$129,645.00	
L.	Partial Mach and April Obligation	\$82,551.00	
M.	May Obligation	\$43,819.00	
N.	June and July Obligation	\$102,257.00	
O.	August and September Obligation	\$106,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$464,699.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,679.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brent	
B.	Award Number/Grant Number/Project Number	AL15100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7V3NAUHLHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$220,864.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,459.00	
K.	January February and Partial March Obligation (J+K)	\$46,778.00	
L.	Partial Mach and April Obligation	\$29,785.00	
M.	May Obligation	\$14,631.00	
N.	June and July Obligation	\$36,424.00	
O.	August and September Obligation	\$37,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,932.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$891,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$829,017.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,932.00	
K.	January February and Partial March Obligation (J+K)	\$177,394.00	
L.	Partial Mach and April Obligation	\$112,955.00	
M.	May Obligation	\$51,948.00	
N.	June and July Obligation	\$136,719.00	
O.	August and September Obligation	\$142,295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$621,311.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,621.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,099,460.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,022,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$937,641.00	
K.	January February and Partial March Obligation (J+K)	\$220,035.00	
L.	Partial Mach and April Obligation	\$140,106.00	
M.	May Obligation	\$62,202.00	
N.	June and July Obligation	\$168,690.00	
O.	August and September Obligation	\$175,570.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$766,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$171,038.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,032.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,696.00	
K.	January February and Partial March Obligation (J+K)	\$863.00	
L.	Partial Mach and April Obligation	\$550.00	
M.	May Obligation	\$252.00	
N.	June and July Obligation	\$665.00	
O.	August and September Obligation	\$692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,022.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,340.00	
K.	January February and Partial March Obligation (J+K)	\$633.00	
L.	Partial Mach and April Obligation	\$402.00	
M.	May Obligation	\$ 19.00	
N.	June and July Obligation	\$421.00	
O.	August and September Obligation	\$438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$427.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,570.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,603.00	
K.	January February and Partial March Obligation (J+K)	\$1,535.00	
L.	Partial Mach and April Obligation	\$978.00	
M.	May Obligation	\$ 11.00	
N.	June and July Obligation	\$1,008.00	
O.	August and September Obligation	\$1,049.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,581.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Northport	
B.	Award Number/Grant Number/Project Number	AL15200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GHBJRHN1WDT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,805.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539.00	
K.	January February and Partial March Obligation (J+K)	\$486.00	
L.	Partial Mach and April Obligation	\$310.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$174.00	
O.	August and September Obligation	\$289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,259.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Parrish	
B.	Award Number/Grant Number/Project Number	AL15300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CRL9RDZRDJJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,174.00	
K.	January February and Partial March Obligation (J+K)	\$14,907.00	
L.	Partial Mach and April Obligation	\$9,491.00	
M.	May Obligation	\$7,210.00	
N.	June and July Obligation	\$12,625.00	
O.	August and September Obligation	\$13,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,373.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,801.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Atmore	
B.	Award Number/Grant Number/Project Number	AL15400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YTFUB3XJUNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,420.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,555.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,009.00	
K.	January February and Partial March Obligation (J+K)	\$40,587.00	
L.	Partial Mach and April Obligation	\$25,844.00	
M.	May Obligation	\$15,552.00	
N.	June and July Obligation	\$32,745.00	
O.	August and September Obligation	\$34,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,808.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,201.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brewton	
B.	Award Number/Grant Number/Project Number	AL15600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VGB7AG4LJSF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$374,895.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$348,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,718.00	
K.	January February and Partial March Obligation (J+K)	\$72,566.00	
L.	Partial Mach and April Obligation	\$46,206.00	
M.	May Obligation	\$25,239.00	
N.	June and July Obligation	\$57,520.00	
O.	August and September Obligation	\$59,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,397.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	AL15700001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VC21P7KD6LC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$226,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$210,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,140.00	
K.	January February and Partial March Obligation (J+K)	\$38,854.00	
L.	Partial Mach and April Obligation	\$24,740.00	
M.	May Obligation	\$23,402.00	
N.	June and July Obligation	\$34,748.00	
O.	August and September Obligation	\$36,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$157,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Clayton	
B.	Award Number/Grant Number/Project Number	AL15800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLZEDDNGBKL6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$186,501.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$173,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,052.00	
K.	January February and Partial March Obligation (J+K)	\$33,045.00	
L.	Partial Mach and April Obligation	\$21,041.00	
M.	May Obligation	\$17,556.00	
N.	June and July Obligation	\$28,615.00	
O.	August and September Obligation	\$29,782.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$130,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marion, Al	
B.	Award Number/Grant Number/Project Number	AL16100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTSCL42W3GP5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,354.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,408.00	
K.	January February and Partial March Obligation (J+K)	\$30,789.00	
L.	Partial Mach and April Obligation	\$19,604.00	
M.	May Obligation	\$13,752.00	
N.	June and July Obligation	\$25,621.00	
O.	August and September Obligation	\$26,665.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,977.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Bay Minette	
B.	Award Number/Grant Number/Project Number	AL16400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QLMRB35LDKY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$558,585.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$519,679.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,372.00	
K.	January February and Partial March Obligation (J+K)	\$107,944.00	
L.	Partial Mach and April Obligation	\$68,733.00	
M.	May Obligation	\$37,896.00	
N.	June and July Obligation	\$85,704.00	
O.	August and September Obligation	\$89,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$389,476.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,896.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stevenson Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L91LSECUMWH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$347,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$323,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,588.00	
K.	January February and Partial March Obligation (J+K)	\$72,244.00	
L.	Partial Mach and April Obligation	\$46,002.00	
M.	May Obligation	\$15,347.00	
N.	June and July Obligation	\$53,359.00	
O.	August and September Obligation	\$55,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$242,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rainsville Housing Authority	
B.	Award Number/Grant Number/Project Number	AL16800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z8BLBKCZJEK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$355,215.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$330,474.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,935.00	
K.	January February and Partial March Obligation (J+K)	\$65,535.00	
L.	Partial Mach and April Obligation	\$41,730.00	
M.	May Obligation	\$29,186.00	
N.	June and July Obligation	\$54,501.00	
O.	August and September Obligation	\$56,724.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,676.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Prichard	
B.	Award Number/Grant Number/Project Number	AL16900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFGGUFKJ3GJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$454,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,613.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$387,395.00	
K.	January February and Partial March Obligation (J+K)	\$104,791.00	
L.	Partial Mach and April Obligation	\$66,725.00	
M.	May Obligation	\$2,979.00	
N.	June and July Obligation	\$69,696.00	
O.	August and September Obligation	\$72,538.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,729.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Uniontown Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17101234623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MKQBGGMGN6FK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$392,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$365,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,040.00	
K.	January February and Partial March Obligation (J+K)	\$77,894.00	
L.	Partial Mach and April Obligation	\$49,599.00	
M.	May Obligation	\$23,419.00	
N.	June and July Obligation	\$60,277.00	
O.	August and September Obligation	\$62,735.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Tallassee	
B.	Award Number/Grant Number/Project Number	AL17200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAC3R3MBBM85	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$513,351.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$477,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,795.00	
K.	January February and Partial March Obligation (J+K)	\$99,960.00	
L.	Partial Mach and April Obligation	\$63,649.00	
M.	May Obligation	\$33,588.00	
N.	June and July Obligation	\$78,763.00	
O.	August and September Obligation	\$81,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$357,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Monroeville	
B.	Award Number/Grant Number/Project Number	AL17300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HNVIKF974CL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$379,039.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,638.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,252.00	
K.	January February and Partial March Obligation (J+K)	\$74,318.00	
L.	Partial Mach and April Obligation	\$47,321.00	
M.	May Obligation	\$23,964.00	
N.	June and July Obligation	\$58,156.00	
O.	August and September Obligation	\$60,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,287.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,965.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,031,504.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$959,658.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,687.00	
K.	January February and Partial March Obligation (J+K)	\$190,118.00	
L.	Partial Mach and April Obligation	\$121,056.00	
M.	May Obligation	\$85,064.00	
N.	June and July Obligation	\$158,264.00	
O.	August and September Obligation	\$164,719.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$719,221.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$160,466.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alexander City	
B.	Award Number/Grant Number/Project Number	AL17400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GN3HD442B9S5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$867,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$806,704.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,479.00	
K.	January February and Partial March Obligation (J+K)	\$189,840.00	
L.	Partial Mach and April Obligation	\$120,879.00	
M.	May Obligation	\$22,365.00	
N.	June and July Obligation	\$133,040.00	
O.	August and September Obligation	\$138,465.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$604,589.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$134,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Livingston	
B.	Award Number/Grant Number/Project Number	AL17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UQWBLXKBXM98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,051.00	
K.	January February and Partial March Obligation (J+K)	\$90,995.00	
L.	Partial Mach and April Obligation	\$57,941.00	
M.	May Obligation	\$31,259.00	
N.	June and July Obligation	\$71,973.00	
O.	August and September Obligation	\$74,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$327,077.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,974.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sumiton Housing Authority	
B.	Award Number/Grant Number/Project Number	AL17600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KQDMTMCKYQS3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,506.00	
K.	January February and Partial March Obligation (J+K)	\$20,606.00	
L.	Partial Mach and April Obligation	\$13,121.00	
M.	May Obligation	\$10,193.00	
N.	June and July Obligation	\$17,542.00	
O.	August and September Obligation	\$18,257.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dadeville	
B.	Award Number/Grant Number/Project Number	AL17800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1BCUE9NTG33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$333,004.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,254.00	
K.	January February and Partial March Obligation (J+K)	\$63,154.00	
L.	Partial Mach and April Obligation	\$40,213.00	
M.	May Obligation	\$34,129.00	
N.	June and July Obligation	\$54,918.00	
O.	August and September Obligation	\$57,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Daleville	
B.	Award Number/Grant Number/Project Number	AL17900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GE9HBS4NL585	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,640.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,018.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,517.00	
K.	January February and Partial March Obligation (J+K)	\$44,129.00	
L.	Partial Mach and April Obligation	\$28,099.00	
M.	May Obligation	\$19,442.00	
N.	June and July Obligation	\$36,615.00	
O.	August and September Obligation	\$38,108.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,124.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Evergreen Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFLENFHH21W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$340,796.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,396.00	
K.	January February and Partial March Obligation (J+K)	\$73,178.00	
L.	Partial Mach and April Obligation	\$46,595.00	
M.	May Obligation	\$20,940.00	
N.	June and July Obligation	\$56,203.00	
O.	August and September Obligation	\$58,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,411.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,985.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Triana Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18200001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJW2CDCLUEH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,245.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,288.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,431.00	
K.	January February and Partial March Obligation (J+K)	\$17,893.00	
L.	Partial Mach and April Obligation	\$11,394.00	
M.	May Obligation	\$14,599.00	
N.	June and July Obligation	\$17,529.00	
O.	August and September Obligation	\$18,243.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,773.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Regional HA of Lawrence, Cullman & Morgan Counties	
B.	Award Number/Grant Number/Project Number	AL18700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W2DGES78L4H8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$616,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$573,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,815.00	
K.	January February and Partial March Obligation (J+K)	\$125,892.00	
L.	Partial Mach and April Obligation	\$80,161.00	
M.	May Obligation	\$30,790.00	
N.	June and July Obligation	\$94,599.00	
O.	August and September Obligation	\$98,458.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$429,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Top of Alabama Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AL18900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LY75MBDGY579	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,171,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,089,599.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$998,799.00	
K.	January February and Partial March Obligation (J+K)	\$234,338.00	
L.	Partial Mach and April Obligation	\$149,213.00	
M.	May Obligation	\$66,339.00	
N.	June and July Obligation	\$179,694.00	
O.	August and September Obligation	\$187,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$816,605.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$182,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AI	
B.	Award Number/Grant Number/Project Number	AL19000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,130,411.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,051,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$964,036.00	
K.	January February and Partial March Obligation (J+K)	\$213,335.00	
L.	Partial Mach and April Obligation	\$135,840.00	
M.	May Obligation	\$85,057.00	
N.	June and July Obligation	\$173,439.00	
O.	August and September Obligation	\$180,513.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$788,184.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,852.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Greene County, AI	
B.	Award Number/Grant Number/Project Number	AL19000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3PSDKN8P427	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,189.00	
K.	January February and Partial March Obligation (J+K)	\$1,256.00	
L.	Partial Mach and April Obligation	\$800.00	
M.	May Obligation	\$282.00	
N.	June and July Obligation	\$933.00	
O.	August and September Obligation	\$972.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,243.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$946.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Valley	
B.	Award Number/Grant Number/Project Number	AL19900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5PJMJB62SJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,394.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,528.00	
K.	January February and Partial March Obligation (J+K)	\$39,181.00	
L.	Partial Mach and April Obligation	\$24,947.00	
M.	May Obligation	\$9,530.00	
N.	June and July Obligation	\$29,421.00	
O.	August and September Obligation	\$30,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,699.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mobile County Housing Authority	
B.	Award Number/Grant Number/Project Number	AL20200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N33JLJTRGK89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,770.00	
K.	January February and Partial March Obligation (J+K)	\$40,559.00	
L.	Partial Mach and April Obligation	\$25,825.00	
M.	May Obligation	\$16,391.00	
N.	June and July Obligation	\$33,063.00	
O.	August and September Obligation	\$34,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,248.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,522.00	